STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $225,485

Equalized Assessed Valuation: $9,481,180

Population: 632

Employees:

Full Time:

Part Time: 14

Salaries Paid: $36,722

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$151,007	$350,234	$266,412
Per Capita Beginning Fund Balance:	$239	$373	$263
Revenue Collected During FY 14:	$199,988	$234,264	$182,749
Expenditures During FY 14:	$141,027	$226,119	$176,323
Per Capita Revenue:	$316	$245	$196
Per Capita Expenditures:	$223	$235	$191
Revenues over (under) Expenditures:	$58,961	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	148.88%	181.73%	150.45%
Ending Fund Balance for FY 14:	$209,968	$359,283	$278,894
Per Capita Ending Fund Balance:	$332	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$194,468	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$17,174	$36,591	$
Per Capita Debt:	$27	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$548,645
Equalized Assessed Valuation:	$38,285,186
Population:	1,646
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$74,605

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$720,746	$350,234	$266,412
Per Capita Beginning Fund Balance:	$438	$373	$263
Revenue Collected During FY 14:	$353,464	$234,264	$182,749
Expenditures During FY 14:	$325,880	$226,119	$176,323
Per Capita Revenue:	$215	$245	$196
Per Capita Expenditures:	$198	$235	$191
Revenues over (under) Expenditures:	$27,584	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	229.63%	181.73%	150.45%
Ending Fund Balance for FY 14:	$748,330	$359,283	$278,894
Per Capita Ending Fund Balance:	$455	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$515,462	$137,911	$
Total Unrestricted Net Assets:	$232,868	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$9,076	$36,591	$
Per Capita Debt:	$6	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	5/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,772,100
Equalized Assessed Valuation:	$3,161,395,119
Population:	88,612
Employees:	
Full Time:	32
Part Time:	16
Salaries Paid:	$1,951,225

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,164,384	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$24	$129	$64
Revenue Collected During FY 14:	$4,360,371	$2,562,602	$1,787,647
Expenditures During FY 14:	$4,253,588	$2,479,426	$1,793,989
Per Capita Revenue:	$49	$120	$69
Per Capita Expenditures:	$48	$115	$61
Revenues over (under) Expenditures:	$106,783	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	53.39%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,271,167	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$26	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,138,111	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,133,056	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$334,330
Equalized Assessed Valuation:	$12,148,950
Population:	524
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$49,852

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$330,125	$350,234	$266,412
Per Capita Beginning Fund Balance:	$630	$373	$263
Revenue Collected During FY 14:	$247,622	$234,264	$182,749
Expenditures During FY 14:	$287,529	$226,119	$176,323
Per Capita Revenue:	$473	$245	$196
Per Capita Expenditures:	$549	$235	$191
Revenues over (under) Expenditures:	-$39,907	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	103.54%	181.73%	150.45%
Ending Fund Balance for FY 14:	$297,718	$359,283	$278,894
Per Capita Ending Fund Balance:	$568	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$297,720	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$105,493	$36,591	$
Per Capita Debt:	$201	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$718,457
Equalized Assessed Valuation:	$34,799,194
Population:	861
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$49,880

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$405,738	$350,234	$266,412
Per Capita Beginning Fund Balance:	$471	$373	$263
Revenue Collected During FY 14:	$562,546	$234,264	$182,749
Expenditures During FY 14:	$547,462	$226,119	$176,323
Per Capita Revenue:	$653	$245	$196
Per Capita Expenditures:	$636	$235	$191
Revenues over (under) Expenditures:	$15,084	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	76.87%	181.73%	150.45%
Ending Fund Balance for FY 14:	$420,822	$359,283	$278,894
Per Capita Ending Fund Balance:	$489	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$374,677	$137,911	$
Total Unrestricted Net Assets:	$46,145	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $282,000

Equalized Assessed Valuation: $28,120,756

Population: 1,000

Employees:

Full Time:

Part Time: 7

Salaries Paid: $28,195

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$287,928	$350,234	$266,412
Per Capita Beginning Fund Balance:	$288	$373	$263
Revenue Collected During FY 14:	$192,021	$234,264	$182,749
Expenditures During FY 14:	$229,237	$226,119	$176,323
Per Capita Revenue:	$192	$245	$196
Per Capita Expenditures:	$229	$235	$191
Revenues over (under) Expenditures:	-$37,216	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	109.37%	181.73%	150.45%
Ending Fund Balance for FY 14:	$250,712	$359,283	$278,894
Per Capita Ending Fund Balance:	$251	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$129,151	$137,911	$
Total Unrestricted Net Assets:	$121,561	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $74,500

Equalized Assessed Valuation: $6,732,608

Population: 220

Employees:

Full Time:

Part Time: 8

Salaries Paid: $20,120

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$562,747	$350,234	$266,412
Per Capita Beginning Fund Balance:	$2,558	$373	$263
Revenue Collected During FY 14:	$145,576	$234,264	$182,749
Expenditures During FY 14:	$133,762	$226,119	$176,323
Per Capita Revenue:	$662	$245	$196
Per Capita Expenditures:	$608	$235	$191
Revenues over (under) Expenditures:	$11,814	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	165.99%	181.73%	150.45%
Ending Fund Balance for FY 14:	$222,032	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,009	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$219,586	$137,911	$
Total Unrestricted Net Assets:	$2,446	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$72,738
Equalized Assessed Valuation:	$1,537,800
Population:	1,055
Employees:	
Full Time:	3
Part Time:	4
Salaries Paid:	$11,299

Blended Component Units

Number Submitted = 2

Road & Bridge

Town

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$39,555	$350,234	$266,412
Per Capita Beginning Fund Balance:	$37	$373	$263
Revenue Collected During FY 14:	$36,649	$234,264	$182,749
Expenditures During FY 14:	$32,264	$226,119	$176,323
Per Capita Revenue:	$35	$245	$196
Per Capita Expenditures:	$31	$235	$191
Revenues over (under) Expenditures:	$4,385	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	136.19%	181.73%	150.45%
Ending Fund Balance for FY 14:	$43,940	$359,283	$278,894
Per Capita Ending Fund Balance:	$42	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$47,749	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$591,036
Equalized Assessed Valuation:	$47,154,160
Population:	1,373
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$107,683

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$372,712	$350,234	$266,412
Per Capita Beginning Fund Balance:	$271	$373	$263
Revenue Collected During FY 14:	$448,471	$234,264	$182,749
Expenditures During FY 14:	$365,513	$226,119	$176,323
Per Capita Revenue:	$327	$245	$196
Per Capita Expenditures:	$266	$235	$191
Revenues over (under) Expenditures:	$82,958	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	124.67%	181.73%	150.45%
Ending Fund Balance for FY 14:	$455,670	$359,283	$278,894
Per Capita Ending Fund Balance:	$332	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$364,921	$137,911	$
Total Unrestricted Net Assets:	$90,749	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$67,737	$36,591	$
Per Capita Debt:	$49	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,063,750
Equalized Assessed Valuation:	$2,216,018,165
Population:	88,389
Employees:	
Full Time:	25
Part Time:	11
Salaries Paid:	$1,584,054

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,671,822	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$30	$129	$64
Revenue Collected During FY 14:	$4,109,727	$2,562,602	$1,787,647
Expenditures During FY 14:	$3,924,239	$2,479,426	$1,793,989
Per Capita Revenue:	$46	$120	$69
Per Capita Expenditures:	$44	$115	$61
Revenues over (under) Expenditures:	$185,488	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	72.81%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,857,310	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$32	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,493,378	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,484,967	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$786,250	$820,941	$
Per Capita Debt:	$9	$42	$
General Obligation Debt over EAV:	0.04%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$596,000
Equalized Assessed Valuation:	$28,971,017
Population:	1,674
Employees:	
Full Time:	28
Part Time:	
Salaries Paid:	$91,322

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,375,694	$350,234	$266,412
Per Capita Beginning Fund Balance:	$822	$373	$263
Revenue Collected During FY 14:	$433,678	$234,264	$182,749
Expenditures During FY 14:	$414,753	$226,119	$176,323
Per Capita Revenue:	$259	$245	$196
Per Capita Expenditures:	$248	$235	$191
Revenues over (under) Expenditures:	$18,925	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	336.25%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,394,619	$359,283	$278,894
Per Capita Ending Fund Balance:	$833	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$1,398,610	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$40,000	$36,591	$
Per Capita Debt:	$24	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $455,675

Equalized Assessed Valuation: $31,718,768

Population: 584

Employees:

Full Time:

Part Time: 7

Salaries Paid: $35,628

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$504,187	$350,234	$266,412
Per Capita Beginning Fund Balance:	$863	$373	$263
Revenue Collected During FY 14:	$342,038	$234,264	$182,749
Expenditures During FY 14:	$201,871	$226,119	$176,323
Per Capita Revenue:	$586	$245	$196
Per Capita Expenditures:	$346	$235	$191
Revenues over (under) Expenditures:	$140,167	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	319.19%	181.73%	150.45%
Ending Fund Balance for FY 14:	$644,354	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,103	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$503,169	$137,911	$
Total Unrestricted Net Assets:	$141,187	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $250,300

Equalized Assessed Valuation: $89,255,000

Population: 600

Employees:

Full Time:

Part Time: 12

Salaries Paid: $26,640

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$184,039	$350,234	$266,412
Per Capita Beginning Fund Balance:	$307	$373	$263
Revenue Collected During FY 14:	$131,219	$234,264	$182,749
Expenditures During FY 14:	$194,051	$226,119	$176,323
Per Capita Revenue:	$219	$245	$196
Per Capita Expenditures:	$323	$235	$191
Revenues over (under) Expenditures:	-$62,832	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	62.46%	181.73%	150.45%
Ending Fund Balance for FY 14:	$121,207	$359,283	$278,894
Per Capita Ending Fund Balance:	$202	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$95,027	$26,975	$
Total Unreserved Funds:	$26,180	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$56,685	$137,911	$
Total Unrestricted Net Assets:	$64,521	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$83,845	$36,591	$
Per Capita Debt:	$140	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$654,138
Equalized Assessed Valuation:	$20,733,155
Population:	919
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$56,886

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$231,419	$350,234	$266,412
Per Capita Beginning Fund Balance:	$252	$373	$263
Revenue Collected During FY 14:	$253,073	$234,264	$182,749
Expenditures During FY 14:	$258,185	$226,119	$176,323
Per Capita Revenue:	$275	$245	$196
Per Capita Expenditures:	$281	$235	$191
Revenues over (under) Expenditures:	-$5,112	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	87.65%	181.73%	150.45%
Ending Fund Balance for FY 14:	$226,307	$359,283	$278,894
Per Capita Ending Fund Balance:	$246	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$176,425	$137,911	$
Total Unrestricted Net Assets:	$49,882	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$113,402	$36,591	$
Per Capita Debt:	$123	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$220,250
Equalized Assessed Valuation:	$7,532,036
Population:	308
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$33,084

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$301,896	$350,234	$266,412
Per Capita Beginning Fund Balance:	$980	$373	$263
Revenue Collected During FY 14:	$81,762	$234,264	$182,749
Expenditures During FY 14:	$62,576	$226,119	$176,323
Per Capita Revenue:	$265	$245	$196
Per Capita Expenditures:	$203	$235	$191
Revenues over (under) Expenditures:	$19,186	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	513.11%	181.73%	150.45%
Ending Fund Balance for FY 14:	$321,082	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,042	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$321,083	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $385,607

Equalized Assessed Valuation: $8,624,624

Population: 836

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: $39,903

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$287,779	$350,234	$266,412
Per Capita Beginning Fund Balance:	$344	$373	$263
Revenue Collected During FY 14:	$108,138	$234,264	$182,749
Expenditures During FY 14:	$82,493	$226,119	$176,323
Per Capita Revenue:	$129	$245	$196
Per Capita Expenditures:	$99	$235	$191
Revenues over (under) Expenditures:	$25,645	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	379.94%	181.73%	150.45%
Ending Fund Balance for FY 14:	$313,424	$359,283	$278,894
Per Capita Ending Fund Balance:	$375	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$271,412	$137,911	$
Total Unrestricted Net Assets:	$42,012	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $191,025

Equalized Assessed Valuation: $18,588,675

Population: 565

Employees:

Full Time:

Part Time: 8

Salaries Paid: $57,077

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$360,127	$350,234	$266,412
Per Capita Beginning Fund Balance:	$637	$373	$263
Revenue Collected During FY 14:	$212,343	$234,264	$182,749
Expenditures During FY 14:	$205,650	$226,119	$176,323
Per Capita Revenue:	$376	$245	$196
Per Capita Expenditures:	$364	$235	$191
Revenues over (under) Expenditures:	$6,693	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	178.37%	181.73%	150.45%
Ending Fund Balance for FY 14:	$366,820	$359,283	$278,894
Per Capita Ending Fund Balance:	$649	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$276,205	$137,911	$
Total Unrestricted Net Assets:	$90,615	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$39,151	$36,591	$
Per Capita Debt:	$69	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,187,546

Equalized Assessed Valuation: $282,140,211

Population: 27,865

Employees:

Full Time: 12

Part Time:

Salaries Paid: $552,232

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$306,968	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$11	$129	$64
Revenue Collected During FY 14:	$903,705	$2,562,602	$1,787,647
Expenditures During FY 14:	$921,164	$2,479,426	$1,793,989
Per Capita Revenue:	$32	$120	$69
Per Capita Expenditures:	$33	$115	$61
Revenues over (under) Expenditures:	-$17,459	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	31.43%	124.46%	113.08%
Ending Fund Balance for FY 14:	$289,509	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$10	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$112,838	$1,234,066	$942,969
Total Unrestricted Net Assets:	$176,671	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$748,250
Equalized Assessed Valuation:	$41,092,645
Population:	3,702
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$83,820

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$496,505	$350,234	$266,412
Per Capita Beginning Fund Balance:	$134	$373	$263
Revenue Collected During FY 14:	$311,338	$234,264	$182,749
Expenditures During FY 14:	$264,940	$226,119	$176,323
Per Capita Revenue:	$84	$245	$196
Per Capita Expenditures:	$72	$235	$191
Revenues over (under) Expenditures:	$46,398	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	242.85%	181.73%	150.45%
Ending Fund Balance for FY 14:	$643,416	$359,283	$278,894
Per Capita Ending Fund Balance:	$174	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$547,548	$137,911	$
Total Unrestricted Net Assets:	$95,870	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$259,100
Equalized Assessed Valuation:	$14,560,140
Population:	868
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$35,000

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$225,675	$350,234	$266,412
Per Capita Beginning Fund Balance:	$260	$373	$263
Revenue Collected During FY 14:	$177,398	$234,264	$182,749
Expenditures During FY 14:	$116,721	$226,119	$176,323
Per Capita Revenue:	$204	$245	$196
Per Capita Expenditures:	$134	$235	$191
Revenues over (under) Expenditures:	$60,677	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	245.33%	181.73%	150.45%
Ending Fund Balance for FY 14:	$286,352	$359,283	$278,894
Per Capita Ending Fund Balance:	$330	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$74,825	$26,975	$
Total Unreserved Funds:	$147,011	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$199,630
Equalized Assessed Valuation:	$12,236,576
Population:	286
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$51,896

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$226,515	$350,234	$266,412
Per Capita Beginning Fund Balance:	$792	$373	$263
Revenue Collected During FY 14:	$208,559	$234,264	$182,749
Expenditures During FY 14:	$172,576	$226,119	$176,323
Per Capita Revenue:	$729	$245	$196
Per Capita Expenditures:	$603	$235	$191
Revenues over (under) Expenditures:	$35,983	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	152.11%	181.73%	150.45%
Ending Fund Balance for FY 14:	$262,498	$359,283	$278,894
Per Capita Ending Fund Balance:	$918	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$225,842	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$159,997	$137,911	$
Total Unrestricted Net Assets:	$102,502	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$133,962
Equalized Assessed Valuation:	$52,000,000
Population:	4,000
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$84,248

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$458,624	$350,234	$266,412
Per Capita Beginning Fund Balance:	$115	$373	$263
Revenue Collected During FY 14:	$169,424	$234,264	$182,749
Expenditures During FY 14:	$75,236	$226,119	$176,323
Per Capita Revenue:	$42	$245	$196
Per Capita Expenditures:	$19	$235	$191
Revenues over (under) Expenditures:	$94,188	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	734.77%	181.73%	150.45%
Ending Fund Balance for FY 14:	$552,812	$359,283	$278,894
Per Capita Ending Fund Balance:	$138	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$322,588	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$95,758
Equalized Assessed Valuation:	$5,086,387
Population:	417
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$12,301

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$74,823	$350,234	$266,412
Per Capita Beginning Fund Balance:	$179	$373	$263
Revenue Collected During FY 14:	$57,324	$234,264	$182,749
Expenditures During FY 14:	$37,759	$226,119	$176,323
Per Capita Revenue:	$137	$245	$196
Per Capita Expenditures:	$91	$235	$191
Revenues over (under) Expenditures:	$19,565	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	249.98%	181.73%	150.45%
Ending Fund Balance for FY 14:	$94,389	$359,283	$278,894
Per Capita Ending Fund Balance:	$226	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$94,389	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/1/2014
Accounting Method:	Cash
Appropriation or Budget:	$378,890
Equalized Assessed Valuation:	$19,529,174
Population:	954
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$49,374

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$550,179	$350,234	$266,412
Per Capita Beginning Fund Balance:	$577	$373	$263
Revenue Collected During FY 14:	$211,621	$234,264	$182,749
Expenditures During FY 14:	$228,899	$226,119	$176,323
Per Capita Revenue:	$222	$245	$196
Per Capita Expenditures:	$240	$235	$191
Revenues over (under) Expenditures:	-$17,278	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	232.81%	181.73%	150.45%
Ending Fund Balance for FY 14:	$532,901	$359,283	$278,894
Per Capita Ending Fund Balance:	$559	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$532,901	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$353,000
Equalized Assessed Valuation:	$23,016,917
Population:	1,112
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$47,559

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$440,688	$350,234	$266,412
Per Capita Beginning Fund Balance:	$396	$373	$263
Revenue Collected During FY 14:	$280,820	$234,264	$182,749
Expenditures During FY 14:	$272,180	$226,119	$176,323
Per Capita Revenue:	$253	$245	$196
Per Capita Expenditures:	$245	$235	$191
Revenues over (under) Expenditures:	$8,640	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	179.34%	181.73%	150.45%
Ending Fund Balance for FY 14:	$488,117	$359,283	$278,894
Per Capita Ending Fund Balance:	$439	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$441,216	$137,911	$
Total Unrestricted Net Assets:	$46,901	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	1/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,669,107
Equalized Assessed Valuation:	$745,198,561
Population:	27,745
Employees:	
Full Time:	15
Part Time:	2
Salaries Paid:	$1,014,240

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,713,125	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$62	$129	$64
Revenue Collected During FY 14:	$3,378,185	$2,562,602	$1,787,647
Expenditures During FY 14:	$2,831,543	$2,479,426	$1,793,989
Per Capita Revenue:	$122	$120	$69
Per Capita Expenditures:	$102	$115	$61
Revenues over (under) Expenditures:	$546,642	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	79.81%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,259,767	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$81	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$942,969	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,316,798	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$287,025
Equalized Assessed Valuation:	$10,005,486
Population:	600
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$54,087

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$205,895	$350,234	$266,412
Per Capita Beginning Fund Balance:	$343	$373	$263
Revenue Collected During FY 14:	$144,916	$234,264	$182,749
Expenditures During FY 14:	$136,651	$226,119	$176,323
Per Capita Revenue:	$242	$245	$196
Per Capita Expenditures:	$228	$235	$191
Revenues over (under) Expenditures:	$8,265	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	156.72%	181.73%	150.45%
Ending Fund Balance for FY 14:	$214,160	$359,283	$278,894
Per Capita Ending Fund Balance:	$357	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$20,000	$36,591	$
Per Capita Debt:	$33	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$324,155
Equalized Assessed Valuation:	$6,398,407
Population:	498
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$12,775

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$219,677	$350,234	$266,412
Per Capita Beginning Fund Balance:	$441	$373	$263
Revenue Collected During FY 14:	$129,710	$234,264	$182,749
Expenditures During FY 14:	$102,758	$226,119	$176,323
Per Capita Revenue:	$260	$245	$196
Per Capita Expenditures:	$206	$235	$191
Revenues over (under) Expenditures:	$26,952	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	240.01%	181.73%	150.45%
Ending Fund Balance for FY 14:	$246,629	$359,283	$278,894
Per Capita Ending Fund Balance:	$495	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$183,859	$137,911	$
Total Unrestricted Net Assets:	$29,130	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,340,300
Equalized Assessed Valuation:	$37,542,084
Population:	2,916
Employees:	
Full Time:	3
Part Time:	13
Salaries Paid:	$198,393

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$928,146	$350,234	$266,412
Per Capita Beginning Fund Balance:	$318	$373	$263
Revenue Collected During FY 14:	$602,329	$234,264	$182,749
Expenditures During FY 14:	$560,586	$226,119	$176,323
Per Capita Revenue:	$207	$245	$196
Per Capita Expenditures:	$192	$235	$191
Revenues over (under) Expenditures:	$41,743	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	173.01%	181.73%	150.45%
Ending Fund Balance for FY 14:	$969,889	$359,283	$278,894
Per Capita Ending Fund Balance:	$333	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$869,756	$137,911	$
Total Unrestricted Net Assets:	$100,133	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$139,240
Equalized Assessed Valuation:	$11,832,719
Population:	795
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$28,005

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$117,568	$350,234	$266,412
Per Capita Beginning Fund Balance:	$148	$373	$263
Revenue Collected During FY 14:	$147,149	$234,264	$182,749
Expenditures During FY 14:	$166,485	$226,119	$176,323
Per Capita Revenue:	$185	$245	$196
Per Capita Expenditures:	$209	$235	$191
Revenues over (under) Expenditures:	-$19,336	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	59.00%	181.73%	150.45%
Ending Fund Balance for FY 14:	$98,232	$359,283	$278,894
Per Capita Ending Fund Balance:	$124	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$98,229	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$10,595	$36,591	$
Per Capita Debt:	$13	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$383,700
Equalized Assessed Valuation:	$13,067,846
Population:	776
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$39,154

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$345,131	$350,234	$266,412
Per Capita Beginning Fund Balance:	$445	$373	$263
Revenue Collected During FY 14:	$186,284	$234,264	$182,749
Expenditures During FY 14:	$218,680	$226,119	$176,323
Per Capita Revenue:	$240	$245	$196
Per Capita Expenditures:	$282	$235	$191
Revenues over (under) Expenditures:	-$32,396	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	144.45%	181.73%	150.45%
Ending Fund Balance for FY 14:	$315,887	$359,283	$278,894
Per Capita Ending Fund Balance:	$407	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$262,094	$137,911	$
Total Unrestricted Net Assets:	$53,792	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$833,305
Equalized Assessed Valuation:	$84,425,656
Population:	5,157
Employees:	
Full Time:	4
Part Time:	12
Salaries Paid:	$220,869

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$586,766	$350,234	$266,412
Per Capita Beginning Fund Balance:	$114	$373	$263
Revenue Collected During FY 14:	$431,796	$234,264	$182,749
Expenditures During FY 14:	$456,964	$226,119	$176,323
Per Capita Revenue:	$84	$245	$196
Per Capita Expenditures:	$89	$235	$191
Revenues over (under) Expenditures:	-$25,168	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	122.90%	181.73%	150.45%
Ending Fund Balance for FY 14:	$561,598	$359,283	$278,894
Per Capita Ending Fund Balance:	$109	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$561,598	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $75,103

Equalized Assessed Valuation: $2,453,736

Population: 444

Employees:

Full Time:

Part Time: 8

Salaries Paid: $13,593

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$70,389	$350,234	$266,412
Per Capita Beginning Fund Balance:	$159	$373	$263
Revenue Collected During FY 14:	$81,622	$234,264	$182,749
Expenditures During FY 14:	$82,556	$226,119	$176,323
Per Capita Revenue:	$184	$245	$196
Per Capita Expenditures:	$186	$235	$191
Revenues over (under) Expenditures:	-$934	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	77.12%	181.73%	150.45%
Ending Fund Balance for FY 14:	$63,669	$359,283	$278,894
Per Capita Ending Fund Balance:	$143	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$91,647	$137,911	$
Total Unrestricted Net Assets:	-$27,978	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$490,463
Equalized Assessed Valuation:	$37,334,521
Population:	502
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$45,617

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$588,171	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,172	$373	$263
Revenue Collected During FY 14:	$275,206	$234,264	$182,749
Expenditures During FY 14:	$170,118	$226,119	$176,323
Per Capita Revenue:	$548	$245	$196
Per Capita Expenditures:	$339	$235	$191
Revenues over (under) Expenditures:	$105,088	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	407.52%	181.73%	150.45%
Ending Fund Balance for FY 14:	$693,259	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,381	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$432,021	$137,911	$
Total Unrestricted Net Assets:	$78,834	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$377,500
Equalized Assessed Valuation:	$15,562,104
Population:	945
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$69,641

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$507,725	$350,234	$266,412
Per Capita Beginning Fund Balance:	$537	$373	$263
Revenue Collected During FY 14:	$319,474	$234,264	$182,749
Expenditures During FY 14:	$369,520	$226,119	$176,323
Per Capita Revenue:	$338	$245	$196
Per Capita Expenditures:	$391	$235	$191
Revenues over (under) Expenditures:	-$50,046	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	127.86%	181.73%	150.45%
Ending Fund Balance for FY 14:	$472,479	$359,283	$278,894
Per Capita Ending Fund Balance:	$500	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$388,111	$137,911	$
Total Unrestricted Net Assets:	$84,368	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$14,800	$36,591	$
Per Capita Debt:	$16	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/1/2014
Accounting Method:	Cash
Appropriation or Budget:	$104,150
Equalized Assessed Valuation:	$2,942,627
Population:	105
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$6,377

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$62,568	$350,234	$266,412
Per Capita Beginning Fund Balance:	$596	$373	$263
Revenue Collected During FY 14:	$41,412	$234,264	$182,749
Expenditures During FY 14:	$42,253	$226,119	$176,323
Per Capita Revenue:	$394	$245	$196
Per Capita Expenditures:	$402	$235	$191
Revenues over (under) Expenditures:	-$841	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	146.09%	181.73%	150.45%
Ending Fund Balance for FY 14:	$61,727	$359,283	$278,894
Per Capita Ending Fund Balance:	$588	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$61,727	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$355,681
Equalized Assessed Valuation:	$16,327,110
Population:	731
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$56,223

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$148,694	$350,234	$266,412
Per Capita Beginning Fund Balance:	$203	$373	$263
Revenue Collected During FY 14:	$265,126	$234,264	$182,749
Expenditures During FY 14:	$284,179	$226,119	$176,323
Per Capita Revenue:	$363	$245	$196
Per Capita Expenditures:	$389	$235	$191
Revenues over (under) Expenditures:	-$19,053	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	45.62%	181.73%	150.45%
Ending Fund Balance for FY 14:	$129,641	$359,283	$278,894
Per Capita Ending Fund Balance:	$177	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$129,641	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$89,391	$36,591	$
Per Capita Debt:	$122	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$166,903
Equalized Assessed Valuation:	$11,346,959
Population:	560
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$38,242

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$53,465	$350,234	$266,412
Per Capita Beginning Fund Balance:	$95	$373	$263
Revenue Collected During FY 14:	$128,540	$234,264	$182,749
Expenditures During FY 14:	$122,331	$226,119	$176,323
Per Capita Revenue:	$230	$245	$196
Per Capita Expenditures:	$218	$235	$191
Revenues over (under) Expenditures:	$6,209	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	48.78%	181.73%	150.45%
Ending Fund Balance for FY 14:	$59,674	$359,283	$278,894
Per Capita Ending Fund Balance:	$107	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$59,680	$137,911	$
Total Unrestricted Net Assets:	-$6	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $165,876

Equalized Assessed Valuation: $30,981,309

Population: 1,535

Employees:

Full Time: 1

Part Time: 20

Salaries Paid: $55,240

Blended Component Units

Number Submitted = 2

Community Building

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$201,310	$350,234	$266,412
Per Capita Beginning Fund Balance:	$131	$373	$263
Revenue Collected During FY 14:	$181,813	$234,264	$182,749
Expenditures During FY 14:	$180,611	$226,119	$176,323
Per Capita Revenue:	$118	$245	$196
Per Capita Expenditures:	$118	$235	$191
Revenues over (under) Expenditures:	$1,202	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	112.13%	181.73%	150.45%
Ending Fund Balance for FY 14:	$202,512	$359,283	$278,894
Per Capita Ending Fund Balance:	$132	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$202,512	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$93,400
Equalized Assessed Valuation:	$17,435,261
Population:	1,440
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$28,680

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$101,459	$350,234	$266,412
Per Capita Beginning Fund Balance:	$70	$373	$263
Revenue Collected During FY 14:	$74,863	$234,264	$182,749
Expenditures During FY 14:	$88,651	$226,119	$176,323
Per Capita Revenue:	$52	$245	$196
Per Capita Expenditures:	$62	$235	$191
Revenues over (under) Expenditures:	-$13,788	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	98.89%	181.73%	150.45%
Ending Fund Balance for FY 14:	$87,671	$359,283	$278,894
Per Capita Ending Fund Balance:	$61	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$87,638	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$336,910
Equalized Assessed Valuation:	$8,326,042
Population:	816
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$24,120

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$244,470	$350,234	$266,412
Per Capita Beginning Fund Balance:	$300	$373	$263
Revenue Collected During FY 14:	$100,284	$234,264	$182,749
Expenditures During FY 14:	$77,172	$226,119	$176,323
Per Capita Revenue:	$123	$245	$196
Per Capita Expenditures:	$95	$235	$191
Revenues over (under) Expenditures:	$23,112	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	346.73%	181.73%	150.45%
Ending Fund Balance for FY 14:	$267,582	$359,283	$278,894
Per Capita Ending Fund Balance:	$328	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$89,900	$137,911	$
Total Unrestricted Net Assets:	$177,683	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$350,652
Equalized Assessed Valuation:	$21,989,478
Population:	1,463
Employees:	
Full Time:	2
Part Time:	9
Salaries Paid:	$85,605

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$283,438	$350,234	$266,412
Per Capita Beginning Fund Balance:	$194	$373	$263
Revenue Collected During FY 14:	$265,620	$234,264	$182,749
Expenditures During FY 14:	$252,529	$226,119	$176,323
Per Capita Revenue:	$182	$245	$196
Per Capita Expenditures:	$173	$235	$191
Revenues over (under) Expenditures:	$13,091	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	117.42%	181.73%	150.45%
Ending Fund Balance for FY 14:	$296,529	$359,283	$278,894
Per Capita Ending Fund Balance:	$203	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$228,116	$137,911	$
Total Unrestricted Net Assets:	$68,411	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$131,448
Equalized Assessed Valuation:	$26,297,497
Population:	1,185
Employees:	
Full Time:	6
Part Time:	2
Salaries Paid:	$30,314

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$675,701	$350,234	$266,412
Per Capita Beginning Fund Balance:	$570	$373	$263
Revenue Collected During FY 14:	$155,002	$234,264	$182,749
Expenditures During FY 14:	$95,994	$226,119	$176,323
Per Capita Revenue:	$131	$245	$196
Per Capita Expenditures:	$81	$235	$191
Revenues over (under) Expenditures:	$59,008	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	765.37%	181.73%	150.45%
Ending Fund Balance for FY 14:	$734,709	$359,283	$278,894
Per Capita Ending Fund Balance:	$620	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$691,140	$137,911	$
Total Unrestricted Net Assets:	$41,425	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$618,500
Equalized Assessed Valuation:	$22,083,655
Population:	1,550
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$47,600

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$490,383	$350,234	$266,412
Per Capita Beginning Fund Balance:	$316	$373	$263
Revenue Collected During FY 14:	$185,874	$234,264	$182,749
Expenditures During FY 14:	$210,628	$226,119	$176,323
Per Capita Revenue:	$120	$245	$196
Per Capita Expenditures:	$136	$235	$191
Revenues over (under) Expenditures:	-$24,754	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	221.07%	181.73%	150.45%
Ending Fund Balance for FY 14:	$465,629	$359,283	$278,894
Per Capita Ending Fund Balance:	$300	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$425,492	$137,911	$
Total Unrestricted Net Assets:	$40,137	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$491,720
Equalized Assessed Valuation:	$13,070,993
Population:	1,464
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$42,207

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$483,436	$350,234	$266,412
Per Capita Beginning Fund Balance:	$330	$373	$263
Revenue Collected During FY 14:	$125,342	$234,264	$182,749
Expenditures During FY 14:	$123,054	$226,119	$176,323
Per Capita Revenue:	$86	$245	$196
Per Capita Expenditures:	$84	$235	$191
Revenues over (under) Expenditures:	$2,288	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	394.72%	181.73%	150.45%
Ending Fund Balance for FY 14:	$485,724	$359,283	$278,894
Per Capita Ending Fund Balance:	$332	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$485,723	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Athensville Township and Road & Bridge

Unit Code: 031/010/01 **County:** Greene

Fiscal Year End:	12/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$189,069
Equalized Assessed Valuation:	$5,531,951
Population:	343
Employees:	
Full Time:	2
Part Time:	13
Salaries Paid:	$35,678

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$165,012	$350,234	$266,412
Per Capita Beginning Fund Balance:	$481	$373	$263
Revenue Collected During FY 14:	$113,603	$234,264	$182,749
Expenditures During FY 14:	$103,762	$226,119	$176,323
Per Capita Revenue:	$331	$245	$196
Per Capita Expenditures:	$303	$235	$191
Revenues over (under) Expenditures:	$9,841	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	168.51%	181.73%	150.45%
Ending Fund Balance for FY 14:	$174,853	$359,283	$278,894
Per Capita Ending Fund Balance:	$510	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$174,853	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$247,450
Equalized Assessed Valuation:	$23,192,306
Population:	1,274
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$36,540

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$314,359	$350,234	$266,412
Per Capita Beginning Fund Balance:	$247	$373	$263
Revenue Collected During FY 14:	$240,674	$234,264	$182,749
Expenditures During FY 14:	$195,707	$226,119	$176,323
Per Capita Revenue:	$189	$245	$196
Per Capita Expenditures:	$154	$235	$191
Revenues over (under) Expenditures:	$44,967	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	195.78%	181.73%	150.45%
Ending Fund Balance for FY 14:	$383,157	$359,283	$278,894
Per Capita Ending Fund Balance:	$301	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$292,885	$137,911	$
Total Unrestricted Net Assets:	$90,272	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$71,147	$36,591	$
Per Capita Debt:	$56	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$130,031
Equalized Assessed Valuation:	$27,769,182
Population:	2,436
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$36,446

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$340,798	$350,234	$266,412
Per Capita Beginning Fund Balance:	$140	$373	$263
Revenue Collected During FY 14:	$124,805	$234,264	$182,749
Expenditures During FY 14:	$97,073	$226,119	$176,323
Per Capita Revenue:	$51	$245	$196
Per Capita Expenditures:	$40	$235	$191
Revenues over (under) Expenditures:	$27,732	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	379.64%	181.73%	150.45%
Ending Fund Balance for FY 14:	$368,530	$359,283	$278,894
Per Capita Ending Fund Balance:	$151	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$368,531	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$16,639	$36,591	$
Per Capita Debt:	$7	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$416,986
Equalized Assessed Valuation:	$5,660,658
Population:	641
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$29,071

Blended Component Units

Number Submitted = 2

Atlas Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$328,317	$350,234	$266,412
Per Capita Beginning Fund Balance:	$512	$373	$263
Revenue Collected During FY 14:	$130,863	$234,264	$182,749
Expenditures During FY 14:	$127,039	$226,119	$176,323
Per Capita Revenue:	$204	$245	$196
Per Capita Expenditures:	$198	$235	$191
Revenues over (under) Expenditures:	$3,824	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	261.45%	181.73%	150.45%
Ending Fund Balance for FY 14:	$332,141	$359,283	$278,894
Per Capita Ending Fund Balance:	$518	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$302,089	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$15,803
Equalized Assessed Valuation:	$3,572,499
Population:	242
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$4,730

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$59,265	$350,234	$266,412
Per Capita Beginning Fund Balance:	$245	$373	$263
Revenue Collected During FY 14:	$19,866	$234,264	$182,749
Expenditures During FY 14:	$17,907	$226,119	$176,323
Per Capita Revenue:	$82	$245	$196
Per Capita Expenditures:	$74	$235	$191
Revenues over (under) Expenditures:	$1,959	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	341.90%	181.73%	150.45%
Ending Fund Balance for FY 14:	$61,224	$359,283	$278,894
Per Capita Ending Fund Balance:	$253	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$55,364	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,563,612
Equalized Assessed Valuation:	$84,644,694
Population:	6,333
Employees:	
Full Time:	2
Part Time:	21
Salaries Paid:	$122,617

Blended Component Units

Number Submitted = 2

Road & Bridge
Town Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$39,939	$350,234	$266,412
Per Capita Beginning Fund Balance:	$6	$373	$263
Revenue Collected During FY 14:	$556,034	$234,264	$182,749
Expenditures During FY 14:	$401,991	$226,119	$176,323
Per Capita Revenue:	$88	$245	$196
Per Capita Expenditures:	$63	$235	$191
Revenues over (under) Expenditures:	$154,043	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	48.26%	181.73%	150.45%
Ending Fund Balance for FY 14:	$193,982	$359,283	$278,894
Per Capita Ending Fund Balance:	$31	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$5,248	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$42,720	$36,591	$
Per Capita Debt:	$7	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$331,470
Equalized Assessed Valuation:	$8,137,097
Population:	552
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$49,181

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$203,096	$350,234	$266,412
Per Capita Beginning Fund Balance:	$368	$373	$263
Revenue Collected During FY 14:	$275,585	$234,264	$182,749
Expenditures During FY 14:	$301,980	$226,119	$176,323
Per Capita Revenue:	$499	$245	$196
Per Capita Expenditures:	$547	$235	$191
Revenues over (under) Expenditures:	-$26,395	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	58.51%	181.73%	150.45%
Ending Fund Balance for FY 14:	$176,701	$359,283	$278,894
Per Capita Ending Fund Balance:	$320	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$165,856	$137,911	$
Total Unrestricted Net Assets:	$10,845	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$321,818
Equalized Assessed Valuation:	$10,656,684
Population:	600
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$37,696

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$349,618	$350,234	$266,412
Per Capita Beginning Fund Balance:	$583	$373	$263
Revenue Collected During FY 14:	$134,177	$234,264	$182,749
Expenditures During FY 14:	$145,177	$226,119	$176,323
Per Capita Revenue:	$224	$245	$196
Per Capita Expenditures:	$242	$235	$191
Revenues over (under) Expenditures:	-$11,000	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	233.24%	181.73%	150.45%
Ending Fund Balance for FY 14:	$338,618	$359,283	$278,894
Per Capita Ending Fund Balance:	$564	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$187,173	$26,975	$
Total Unreserved Funds:	$151,445	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$6,779,726
Equalized Assessed Valuation:	$1,552,326,145
Population:	115,553
Employees:	
Full Time:	31
Part Time:	22
Salaries Paid:	$2,046,200

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$4,014,516	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$35	$129	$64
Revenue Collected During FY 14:	$5,864,842	$2,562,602	$1,787,647
Expenditures During FY 14:	$6,335,926	$2,479,426	$1,793,989
Per Capita Revenue:	$51	$120	$69
Per Capita Expenditures:	$55	$115	$61
Revenues over (under) Expenditures:	-$471,084	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	55.98%	124.46%	113.08%
Ending Fund Balance for FY 14:	$3,546,996	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$31	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,089,462	$1,234,066	$942,969
Total Unrestricted Net Assets:	$457,534	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$372,000
Equalized Assessed Valuation:	$10,981,436
Population:	250
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$24,400

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$189,184	$350,234	$266,412
Per Capita Beginning Fund Balance:	$757	$373	$263
Revenue Collected During FY 14:	$338,090	$234,264	$182,749
Expenditures During FY 14:	$360,063	$226,119	$176,323
Per Capita Revenue:	$1,352	$245	$196
Per Capita Expenditures:	$1,440	$235	$191
Revenues over (under) Expenditures:	-$21,973	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	46.44%	181.73%	150.45%
Ending Fund Balance for FY 14:	$167,211	$359,283	$278,894
Per Capita Ending Fund Balance:	$669	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$105,983	$137,911	$
Total Unrestricted Net Assets:	$61,228	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$15,329	$36,591	$
Per Capita Debt:	$61	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$1,605,811
Equalized Assessed Valuation:	$397,234,086
Population:	4,800
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$70,348

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,021,715	$350,234	$266,412
Per Capita Beginning Fund Balance:	$213	$373	$263
Revenue Collected During FY 14:	$588,634	$234,264	$182,749
Expenditures During FY 14:	$518,337	$226,119	$176,323
Per Capita Revenue:	$123	$245	$196
Per Capita Expenditures:	$108	$235	$191
Revenues over (under) Expenditures:	$70,297	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	210.68%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,092,012	$359,283	$278,894
Per Capita Ending Fund Balance:	$228	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$560,681	$26,975	$
Total Unreserved Funds:	$531,331	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$267,800
Equalized Assessed Valuation:	$18,381,269
Population:	2,010
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$53,388

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$143,398	$350,234	$266,412
Per Capita Beginning Fund Balance:	$71	$373	$263
Revenue Collected During FY 14:	$227,646	$234,264	$182,749
Expenditures During FY 14:	$212,751	$226,119	$176,323
Per Capita Revenue:	$113	$245	$196
Per Capita Expenditures:	$106	$235	$191
Revenues over (under) Expenditures:	$14,895	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	74.40%	181.73%	150.45%
Ending Fund Balance for FY 14:	$158,293	$359,283	$278,894
Per Capita Ending Fund Balance:	$79	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$178,293	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $128,234

Equalized Assessed Valuation: $11,914,205

Population: 405

Employees:

Full Time:

Part Time: 14

Salaries Paid: $34,249

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$220,845	$350,234	$266,412
Per Capita Beginning Fund Balance:	$545	$373	$263
Revenue Collected During FY 14:	$118,900	$234,264	$182,749
Expenditures During FY 14:	$78,636	$226,119	$176,323
Per Capita Revenue:	$294	$245	$196
Per Capita Expenditures:	$194	$235	$191
Revenues over (under) Expenditures:	$40,264	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	332.05%	181.73%	150.45%
Ending Fund Balance for FY 14:	$261,109	$359,283	$278,894
Per Capita Ending Fund Balance:	$645	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$172,902	$26,975	$
Total Unreserved Funds:	$88,207	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/28/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,488,160
Equalized Assessed Valuation:	$1,039,460,166
Population:	65,001
Employees:	
Full Time:	13
Part Time:	14
Salaries Paid:	$700,614

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,226,146	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$34	$129	$64
Revenue Collected During FY 14:	$1,765,795	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,931,656	$2,479,426	$1,793,989
Per Capita Revenue:	$27	$120	$69
Per Capita Expenditures:	$30	$115	$61
Revenues over (under) Expenditures:	-$165,861	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	106.66%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,060,285	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$32	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,397,338	$1,234,066	$942,969
Total Unrestricted Net Assets:	$662,947	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$225,800
Equalized Assessed Valuation:	$11,735,450
Population:	450
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$23,652

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$117,216	$350,234	$266,412
Per Capita Beginning Fund Balance:	$260	$373	$263
Revenue Collected During FY 14:	$107,350	$234,264	$182,749
Expenditures During FY 14:	$131,517	$226,119	$176,323
Per Capita Revenue:	$239	$245	$196
Per Capita Expenditures:	$292	$235	$191
Revenues over (under) Expenditures:	-$24,167	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	70.75%	181.73%	150.45%
Ending Fund Balance for FY 14:	$93,049	$359,283	$278,894
Per Capita Ending Fund Balance:	$207	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$93,049	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Bainbridge Township and Road & Bridge

Unit Code: 084/010/01 **County:** Schuyler

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$172,627
Equalized Assessed Valuation:	$9,455,560
Population:	540
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$43,294

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$166,622	$350,234	$266,412
Per Capita Beginning Fund Balance:	$309	$373	$263
Revenue Collected During FY 14:	$100,980	$234,264	$182,749
Expenditures During FY 14:	$97,636	$226,119	$176,323
Per Capita Revenue:	$187	$245	$196
Per Capita Expenditures:	$181	$235	$191
Revenues over (under) Expenditures:	$3,344	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	174.08%	181.73%	150.45%
Ending Fund Balance for FY 14:	$169,966	$359,283	$278,894
Per Capita Ending Fund Balance:	$315	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$102,687	$137,911	$
Total Unrestricted Net Assets:	$67,280	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$275,700
Equalized Assessed Valuation:	$7,041,540
Population:	283
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$25,794

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$120,592	$350,234	$266,412
Per Capita Beginning Fund Balance:	$426	$373	$263
Revenue Collected During FY 14:	$127,180	$234,264	$182,749
Expenditures During FY 14:	$130,951	$226,119	$176,323
Per Capita Revenue:	$449	$245	$196
Per Capita Expenditures:	$463	$235	$191
Revenues over (under) Expenditures:	-$3,771	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	89.21%	181.73%	150.45%
Ending Fund Balance for FY 14:	$116,821	$359,283	$278,894
Per Capita Ending Fund Balance:	$413	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$116,820	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$246,000
Equalized Assessed Valuation:	$7,410,318
Population:	787
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$33,248

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$221,051	$350,234	$266,412
Per Capita Beginning Fund Balance:	$281	$373	$263
Revenue Collected During FY 14:	$115,253	$234,264	$182,749
Expenditures During FY 14:	$99,457	$226,119	$176,323
Per Capita Revenue:	$146	$245	$196
Per Capita Expenditures:	$126	$235	$191
Revenues over (under) Expenditures:	$15,796	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	238.14%	181.73%	150.45%
Ending Fund Balance for FY 14:	$236,847	$359,283	$278,894
Per Capita Ending Fund Balance:	$301	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$174,562	$137,911	$
Total Unrestricted Net Assets:	$62,284	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$459,171
Equalized Assessed Valuation:	$157,156,177
Population:	6,701
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$91,273

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$811,193	$350,234	$266,412
Per Capita Beginning Fund Balance:	$121	$373	$263
Revenue Collected During FY 14:	$453,706	$234,264	$182,749
Expenditures During FY 14:	$871,750	$226,119	$176,323
Per Capita Revenue:	$68	$245	$196
Per Capita Expenditures:	$130	$235	$191
Revenues over (under) Expenditures:	-$418,044	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	45.10%	181.73%	150.45%
Ending Fund Balance for FY 14:	$393,149	$359,283	$278,894
Per Capita Ending Fund Balance:	$59	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$393,149	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $661,900

Equalized Assessed Valuation: $31,767,545

Population: 373

Employees:

Full Time:

Part Time: 17

Salaries Paid: $82,637

Blended Component Units

Number Submitted = 2

Banner Twp. Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$809,121	$350,234	$266,412
Per Capita Beginning Fund Balance:	$2,169	$373	$263
Revenue Collected During FY 14:	$334,707	$234,264	$182,749
Expenditures During FY 14:	$414,114	$226,119	$176,323
Per Capita Revenue:	$897	$245	$196
Per Capita Expenditures:	$1,110	$235	$191
Revenues over (under) Expenditures:	-$79,407	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	184.67%	181.73%	150.45%
Ending Fund Balance for FY 14:	$764,737	$359,283	$278,894
Per Capita Ending Fund Balance:	$2,050	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$21,851	$137,911	$
Total Unrestricted Net Assets:	$742,886	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $78,505

Equalized Assessed Valuation: $5,045,193

Population: 545

Employees:

Full Time:

Part Time: 8

Salaries Paid: $10,348

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$48,234	$350,234	$266,412
Per Capita Beginning Fund Balance:	$89	$373	$263
Revenue Collected During FY 14:	$43,613	$234,264	$182,749
Expenditures During FY 14:	$45,876	$226,119	$176,323
Per Capita Revenue:	$80	$245	$196
Per Capita Expenditures:	$84	$235	$191
Revenues over (under) Expenditures:	-$2,263	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	100.21%	181.73%	150.45%
Ending Fund Balance for FY 14:	$45,971	$359,283	$278,894
Per Capita Ending Fund Balance:	$84	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$45,971	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$426,036
Equalized Assessed Valuation:	$14,858,687
Population:	413
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$6,757

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$472,198	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,143	$373	$263
Revenue Collected During FY 14:	$155,366	$234,264	$182,749
Expenditures During FY 14:	$129,664	$226,119	$176,323
Per Capita Revenue:	$376	$245	$196
Per Capita Expenditures:	$314	$235	$191
Revenues over (under) Expenditures:	$25,702	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	383.99%	181.73%	150.45%
Ending Fund Balance for FY 14:	$497,902	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,206	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$389,465	$137,911	$
Total Unrestricted Net Assets:	$108,437	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $163,501

Equalized Assessed Valuation: $4,246,572

Population: 597

Employees:

Full Time: 12

Part Time:

Salaries Paid: $27,855

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$186,253	$350,234	$266,412
Per Capita Beginning Fund Balance:	$312	$373	$263
Revenue Collected During FY 14:	$188,449	$234,264	$182,749
Expenditures During FY 14:	$172,943	$226,119	$176,323
Per Capita Revenue:	$316	$245	$196
Per Capita Expenditures:	$290	$235	$191
Revenues over (under) Expenditures:	$15,506	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	113.85%	181.73%	150.45%
Ending Fund Balance for FY 14:	$196,887	$359,283	$278,894
Per Capita Ending Fund Balance:	$330	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$117,050	$137,911	$
Total Unrestricted Net Assets:	$79,840	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$9,194	$36,591	$
Per Capita Debt:	$15	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$113,732
Equalized Assessed Valuation:	$6,962,740
Population:	330
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$23,830

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$175,100	$350,234	$266,412
Per Capita Beginning Fund Balance:	$531	$373	$263
Revenue Collected During FY 14:	$102,209	$234,264	$182,749
Expenditures During FY 14:	$100,754	$226,119	$176,323
Per Capita Revenue:	$310	$245	$196
Per Capita Expenditures:	$305	$235	$191
Revenues over (under) Expenditures:	$1,455	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	175.23%	181.73%	150.45%
Ending Fund Balance for FY 14:	$176,555	$359,283	$278,894
Per Capita Ending Fund Balance:	$535	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$176,555	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$6,627	$36,591	$
Per Capita Debt:	$20	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$211,466
Equalized Assessed Valuation:	$5,743,908
Population:	496
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$36,532

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$161,699	$350,234	$266,412
Per Capita Beginning Fund Balance:	$326	$373	$263
Revenue Collected During FY 14:	$95,290	$234,264	$182,749
Expenditures During FY 14:	$81,008	$226,119	$176,323
Per Capita Revenue:	$192	$245	$196
Per Capita Expenditures:	$163	$235	$191
Revenues over (under) Expenditures:	$14,282	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	217.24%	181.73%	150.45%
Ending Fund Balance for FY 14:	$175,981	$359,283	$278,894
Per Capita Ending Fund Balance:	$355	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$176,192	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/28/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$512,542
Equalized Assessed Valuation:	$1,348,756,849
Population:	16,000
Employees:	
Full Time:	3
Part Time:	6
Salaries Paid:	$178,343

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$567,273	$350,234	$266,412
Per Capita Beginning Fund Balance:	$35	$373	$263
Revenue Collected During FY 14:	$393,390	$234,264	$182,749
Expenditures During FY 14:	$396,105	$226,119	$176,323
Per Capita Revenue:	$25	$245	$196
Per Capita Expenditures:	$25	$235	$191
Revenues over (under) Expenditures:	-$2,715	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	142.53%	181.73%	150.45%
Ending Fund Balance for FY 14:	$564,558	$359,283	$278,894
Per Capita Ending Fund Balance:	$35	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$285,102	$137,911	$
Total Unrestricted Net Assets:	$279,456	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$429,228
Equalized Assessed Valuation:	$17,859,487
Population:	1,700
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$60,279

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$328,386	$350,234	$266,412
Per Capita Beginning Fund Balance:	$193	$373	$263
Revenue Collected During FY 14:	$178,437	$234,264	$182,749
Expenditures During FY 14:	$212,702	$226,119	$176,323
Per Capita Revenue:	$105	$245	$196
Per Capita Expenditures:	$125	$235	$191
Revenues over (under) Expenditures:	-$34,265	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	159.78%	181.73%	150.45%
Ending Fund Balance for FY 14:	$339,857	$359,283	$278,894
Per Capita Ending Fund Balance:	$200	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$166,412	$137,911	$
Total Unrestricted Net Assets:	$173,445	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$37,207	$36,591	$
Per Capita Debt:	$22	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,099,892
Equalized Assessed Valuation:	$1,128,787,745
Population:	30,137
Employees:	
Full Time:	4
Part Time:	2
Salaries Paid:	$172,568

Blended Component Units

Number Submitted = 2

General Assistance

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,449,695	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$81	$129	$64
Revenue Collected During FY 14:	$1,551,791	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,602,827	$2,479,426	$1,793,989
Per Capita Revenue:	$51	$120	$69
Per Capita Expenditures:	$53	$115	$61
Revenues over (under) Expenditures:	-$51,036	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	138.52%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,220,308	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$74	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$348,942	$1,234,066	$942,969
Total Unrestricted Net Assets:	$417,638	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$246,941
Equalized Assessed Valuation:	$9,380,621
Population:	867
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$52,537

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$217,920	$350,234	$266,412
Per Capita Beginning Fund Balance:	$251	$373	$263
Revenue Collected During FY 14:	$76,947	$234,264	$182,749
Expenditures During FY 14:	$106,813	$226,119	$176,323
Per Capita Revenue:	$89	$245	$196
Per Capita Expenditures:	$123	$235	$191
Revenues over (under) Expenditures:	-$29,866	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	176.06%	181.73%	150.45%
Ending Fund Balance for FY 14:	$188,054	$359,283	$278,894
Per Capita Ending Fund Balance:	$217	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$188,054	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$87,845
Equalized Assessed Valuation:	$5,564,227
Population:	345
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$42,265

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$104,332	$350,234	$266,412
Per Capita Beginning Fund Balance:	$302	$373	$263
Revenue Collected During FY 14:	$144,912	$234,264	$182,749
Expenditures During FY 14:	$109,072	$226,119	$176,323
Per Capita Revenue:	$420	$245	$196
Per Capita Expenditures:	$316	$235	$191
Revenues over (under) Expenditures:	$35,840	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	128.51%	181.73%	150.45%
Ending Fund Balance for FY 14:	$140,172	$359,283	$278,894
Per Capita Ending Fund Balance:	$406	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$140,173	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$772,784
Equalized Assessed Valuation:	$10,084,968
Population:	500
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$54,887

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$594,366	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,189	$373	$263
Revenue Collected During FY 14:	$216,476	$234,264	$182,749
Expenditures During FY 14:	$148,396	$226,119	$176,323
Per Capita Revenue:	$433	$245	$196
Per Capita Expenditures:	$297	$235	$191
Revenues over (under) Expenditures:	$68,080	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	446.40%	181.73%	150.45%
Ending Fund Balance for FY 14:	$662,446	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,325	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$583,465	$137,911	$
Total Unrestricted Net Assets:	$60,761	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$23,976	$36,591	$
Per Capita Debt:	$48	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$102,622
Equalized Assessed Valuation:	$6,377,089
Population:	598
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$36,228

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$131,213	$350,234	$266,412
Per Capita Beginning Fund Balance:	$219	$373	$263
Revenue Collected During FY 14:	$103,909	$234,264	$182,749
Expenditures During FY 14:	$102,616	$226,119	$176,323
Per Capita Revenue:	$174	$245	$196
Per Capita Expenditures:	$172	$235	$191
Revenues over (under) Expenditures:	$1,293	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	129.13%	181.73%	150.45%
Ending Fund Balance for FY 14:	$132,506	$359,283	$278,894
Per Capita Ending Fund Balance:	$222	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$70,798	$26,975	$
Total Unreserved Funds:	$61,113	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$113,550
Equalized Assessed Valuation:	$37,926,461
Population:	7,800
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$57,668

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$184,744	$350,234	$266,412
Per Capita Beginning Fund Balance:	$24	$373	$263
Revenue Collected During FY 14:	$136,965	$234,264	$182,749
Expenditures During FY 14:	$135,925	$226,119	$176,323
Per Capita Revenue:	$18	$245	$196
Per Capita Expenditures:	$17	$235	$191
Revenues over (under) Expenditures:	$1,040	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	146.89%	181.73%	150.45%
Ending Fund Balance for FY 14:	$199,658	$359,283	$278,894
Per Capita Ending Fund Balance:	$26	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$59,840	$26,975	$
Total Unreserved Funds:	$139,818	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$41,658	$36,591	$
Per Capita Debt:	$5	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$375,785
Equalized Assessed Valuation:	$12,296,100
Population:	593
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$46,850

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$240,658	$350,234	$266,412
Per Capita Beginning Fund Balance:	$406	$373	$263
Revenue Collected During FY 14:	$163,349	$234,264	$182,749
Expenditures During FY 14:	$131,652	$226,119	$176,323
Per Capita Revenue:	$275	$245	$196
Per Capita Expenditures:	$222	$235	$191
Revenues over (under) Expenditures:	$31,697	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	206.87%	181.73%	150.45%
Ending Fund Balance for FY 14:	$272,355	$359,283	$278,894
Per Capita Ending Fund Balance:	$459	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$182,969	$137,911	$
Total Unrestricted Net Assets:	$89,386	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$300,395
Equalized Assessed Valuation:	$7,865,114
Population:	527
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$51,223

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$168,774	$350,234	$266,412
Per Capita Beginning Fund Balance:	$320	$373	$263
Revenue Collected During FY 14:	$156,745	$234,264	$182,749
Expenditures During FY 14:	$115,213	$226,119	$176,323
Per Capita Revenue:	$297	$245	$196
Per Capita Expenditures:	$219	$235	$191
Revenues over (under) Expenditures:	$41,532	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	182.54%	181.73%	150.45%
Ending Fund Balance for FY 14:	$210,306	$359,283	$278,894
Per Capita Ending Fund Balance:	$399	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$210,306	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $200,000

Equalized Assessed Valuation: $4,837,425

Population: 750

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: $28,735

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$218,773	$350,234	$266,412
Per Capita Beginning Fund Balance:	$292	$373	$263
Revenue Collected During FY 14:	$97,096	$234,264	$182,749
Expenditures During FY 14:	$87,906	$226,119	$176,323
Per Capita Revenue:	$129	$245	$196
Per Capita Expenditures:	$117	$235	$191
Revenues over (under) Expenditures:	$9,190	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	259.33%	181.73%	150.45%
Ending Fund Balance for FY 14:	$227,963	$359,283	$278,894
Per Capita Ending Fund Balance:	$304	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$227,963	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $201,669

Equalized Assessed Valuation: $6,749,398

Population: 685

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: $35,817

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$147,532	$350,234	$266,412
Per Capita Beginning Fund Balance:	$215	$373	$263
Revenue Collected During FY 14:	$144,403	$234,264	$182,749
Expenditures During FY 14:	$126,510	$226,119	$176,323
Per Capita Revenue:	$211	$245	$196
Per Capita Expenditures:	$185	$235	$191
Revenues over (under) Expenditures:	$17,893	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	119.39%	181.73%	150.45%
Ending Fund Balance for FY 14:	$151,046	$359,283	$278,894
Per Capita Ending Fund Balance:	$221	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$151,046	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$49,541	$36,591	$
Per Capita Debt:	$72	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$128,165
Equalized Assessed Valuation:	$6,541,533
Population:	1,094
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$34,120

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$131,967	$350,234	$266,412
Per Capita Beginning Fund Balance:	$121	$373	$263
Revenue Collected During FY 14:	$237,099	$234,264	$182,749
Expenditures During FY 14:	$211,611	$226,119	$176,323
Per Capita Revenue:	$217	$245	$196
Per Capita Expenditures:	$193	$235	$191
Revenues over (under) Expenditures:	$25,488	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	69.32%	181.73%	150.45%
Ending Fund Balance for FY 14:	$146,685	$359,283	$278,894
Per Capita Ending Fund Balance:	$134	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$133,623	$137,911	$
Total Unrestricted Net Assets:	$13,062	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $180,567

Equalized Assessed Valuation: $11,677,365

Population: 400

Employees:

Full Time:

Part Time: 9

Salaries Paid: $36,675

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$124,447	$350,234	$266,412
Per Capita Beginning Fund Balance:	$311	$373	$263
Revenue Collected During FY 14:	$183,743	$234,264	$182,749
Expenditures During FY 14:	$184,029	$226,119	$176,323
Per Capita Revenue:	$459	$245	$196
Per Capita Expenditures:	$460	$235	$191
Revenues over (under) Expenditures:	-$286	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	69.08%	181.73%	150.45%
Ending Fund Balance for FY 14:	$127,128	$359,283	$278,894
Per Capita Ending Fund Balance:	$318	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$124,105	$137,911	$
Total Unrestricted Net Assets:	$3,023	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $92,877

Equalized Assessed Valuation: $7,756,472

Population: 135

Employees:

Full Time:

Part Time: 8

Salaries Paid: $19,577

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$64,093	$350,234	$266,412
Per Capita Beginning Fund Balance:	$475	$373	$263
Revenue Collected During FY 14:	$63,004	$234,264	$182,749
Expenditures During FY 14:	$68,792	$226,119	$176,323
Per Capita Revenue:	$467	$245	$196
Per Capita Expenditures:	$510	$235	$191
Revenues over (under) Expenditures:	-$5,788	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	84.76%	181.73%	150.45%
Ending Fund Balance for FY 14:	$58,305	$359,283	$278,894
Per Capita Ending Fund Balance:	$432	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$14,896	$26,975	$
Total Unreserved Funds:	$43,666	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$14,896	$36,591	$
Per Capita Debt:	$110	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Belleville Township

Unit Code: 088/010/01 **County:** St. Clair

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$798,000
Equalized Assessed Valuation:	$406,211,062
Population:	45,500
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$128,267

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$597,346	$350,234	$266,412
Per Capita Beginning Fund Balance:	$13	$373	$263
Revenue Collected During FY 14:	$540,752	$234,264	$182,749
Expenditures During FY 14:	$453,022	$226,119	$176,323
Per Capita Revenue:	$12	$245	$196
Per Capita Expenditures:	$10	$235	$191
Revenues over (under) Expenditures:	$87,730	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	151.22%	181.73%	150.45%
Ending Fund Balance for FY 14:	$685,076	$359,283	$278,894
Per Capita Ending Fund Balance:	$15	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$685,076	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$330,764
Equalized Assessed Valuation:	$20,647,066
Population:	720
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$52,190

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$248,433	$350,234	$266,412
Per Capita Beginning Fund Balance:	$345	$373	$263
Revenue Collected During FY 14:	$218,669	$234,264	$182,749
Expenditures During FY 14:	$178,337	$226,119	$176,323
Per Capita Revenue:	$304	$245	$196
Per Capita Expenditures:	$248	$235	$191
Revenues over (under) Expenditures:	$40,332	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	121.84%	181.73%	150.45%
Ending Fund Balance for FY 14:	$217,284	$359,283	$278,894
Per Capita Ending Fund Balance:	$302	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$179,392	$137,911	$
Total Unrestricted Net Assets:	$37,892	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$28,127	$36,591	$
Per Capita Debt:	$39	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$427,705
Equalized Assessed Valuation:	$28,051,485
Population:	2,600
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$64,137

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$508,138	$350,234	$266,412
Per Capita Beginning Fund Balance:	$195	$373	$263
Revenue Collected During FY 14:	$226,580	$234,264	$182,749
Expenditures During FY 14:	$187,889	$226,119	$176,323
Per Capita Revenue:	$87	$245	$196
Per Capita Expenditures:	$72	$235	$191
Revenues over (under) Expenditures:	$38,691	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	291.04%	181.73%	150.45%
Ending Fund Balance for FY 14:	$546,829	$359,283	$278,894
Per Capita Ending Fund Balance:	$210	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$546,829	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,475,364
Equalized Assessed Valuation:	$465,204,908
Population:	30,109
Employees:	
Full Time:	12
Part Time:	7
Salaries Paid:	$620,838

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$7,821,996	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$260	$129	$64
Revenue Collected During FY 14:	$2,380,678	$2,562,602	$1,787,647
Expenditures During FY 14:	$2,770,896	$2,479,426	$1,793,989
Per Capita Revenue:	$79	$120	$69
Per Capita Expenditures:	$92	$115	$61
Revenues over (under) Expenditures:	-$390,218	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	278.03%	124.46%	113.08%
Ending Fund Balance for FY 14:	$7,703,850	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$256	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$5,838,817	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,733,710	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$116,072	$820,941	$
Per Capita Debt:	$4	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Bement Township and Road & Bridge

Unit Code: 074/010/01 **County:** Piatt

Fiscal Year End:	1/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$677,430
Equalized Assessed Valuation:	$34,553,509
Population:	1,979
Employees:	
Full Time:	1
Part Time:	30
Salaries Paid:	$137,129

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$687,079	$350,234	$266,412
Per Capita Beginning Fund Balance:	$347	$373	$263
Revenue Collected During FY 14:	$534,101	$234,264	$182,749
Expenditures During FY 14:	$506,647	$226,119	$176,323
Per Capita Revenue:	$270	$245	$196
Per Capita Expenditures:	$256	$235	$191
Revenues over (under) Expenditures:	$27,454	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	141.03%	181.73%	150.45%
Ending Fund Balance for FY 14:	$714,533	$359,283	$278,894
Per Capita Ending Fund Balance:	$361	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$658,022	$137,911	$
Total Unrestricted Net Assets:	$56,511	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$10,769	$36,591	$
Per Capita Debt:	$5	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $891,011

Equalized Assessed Valuation: $25,855,938

Population: 1,630

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: $43,371

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$562,881	$350,234	$266,412
Per Capita Beginning Fund Balance:	$345	$373	$263
Revenue Collected During FY 14:	$216,943	$234,264	$182,749
Expenditures During FY 14:	$215,515	$226,119	$176,323
Per Capita Revenue:	$133	$245	$196
Per Capita Expenditures:	$132	$235	$191
Revenues over (under) Expenditures:	$1,428	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	261.84%	181.73%	150.45%
Ending Fund Balance for FY 14:	$564,309	$359,283	$278,894
Per Capita Ending Fund Balance:	$346	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$467,388	$137,911	$
Total Unrestricted Net Assets:	$96,921	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $783,433

Equalized Assessed Valuation: $70,626,897

Population: 8,972

Employees:

Full Time: 4

Part Time: 15

Salaries Paid: $198,557

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,177,818	$350,234	$266,412
Per Capita Beginning Fund Balance:	$131	$373	$263
Revenue Collected During FY 14:	$575,636	$234,264	$182,749
Expenditures During FY 14:	$511,328	$226,119	$176,323
Per Capita Revenue:	$64	$245	$196
Per Capita Expenditures:	$57	$235	$191
Revenues over (under) Expenditures:	$64,308	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	233.48%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,193,870	$359,283	$278,894
Per Capita Ending Fund Balance:	$133	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,063,226	$137,911	$
Total Unrestricted Net Assets:	$130,644	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	1/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$823,750
Equalized Assessed Valuation:	$310,534,890
Population:	18,500
Employees:	
Full Time:	4
Part Time:	7
Salaries Paid:	$283,581

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$482,679	$350,234	$266,412
Per Capita Beginning Fund Balance:	$26	$373	$263
Revenue Collected During FY 14:	$549,401	$234,264	$182,749
Expenditures During FY 14:	$584,467	$226,119	$176,323
Per Capita Revenue:	$30	$245	$196
Per Capita Expenditures:	$32	$235	$191
Revenues over (under) Expenditures:	-$35,066	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	76.58%	181.73%	150.45%
Ending Fund Balance for FY 14:	$447,613	$359,283	$278,894
Per Capita Ending Fund Balance:	$24	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$206,629	$137,911	$
Total Unrestricted Net Assets:	$240,984	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $298,100

Equalized Assessed Valuation: $16,136,804

Population: 804

Employees:

Full Time: 1

Part Time: 23

Salaries Paid: $72,009

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$372,655	$350,234	$266,412
Per Capita Beginning Fund Balance:	$464	$373	$263
Revenue Collected During FY 14:	$232,599	$234,264	$182,749
Expenditures During FY 14:	$257,842	$226,119	$176,323
Per Capita Revenue:	$289	$245	$196
Per Capita Expenditures:	$321	$235	$191
Revenues over (under) Expenditures:	-$25,243	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	134.74%	181.73%	150.45%
Ending Fund Balance for FY 14:	$347,412	$359,283	$278,894
Per Capita Ending Fund Balance:	$432	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$536,369	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$70,727
Equalized Assessed Valuation:	$24,342,761
Population:	273
Employees:	
Full Time:	7
Part Time:	7
Salaries Paid:	$25,900

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$26,268	$350,234	$266,412
Per Capita Beginning Fund Balance:	$96	$373	$263
Revenue Collected During FY 14:	$114,455	$234,264	$182,749
Expenditures During FY 14:	$83,806	$226,119	$176,323
Per Capita Revenue:	$419	$245	$196
Per Capita Expenditures:	$307	$235	$191
Revenues over (under) Expenditures:	$30,649	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	67.92%	181.73%	150.45%
Ending Fund Balance for FY 14:	$56,917	$359,283	$278,894
Per Capita Ending Fund Balance:	$208	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$67,282	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$83,364	$36,591	$
Per Capita Debt:	$305	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$115,969
Equalized Assessed Valuation:	$2,917,595
Population:	174
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$19,116

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$94,626	$350,234	$266,412
Per Capita Beginning Fund Balance:	$544	$373	$263
Revenue Collected During FY 14:	$82,648	$234,264	$182,749
Expenditures During FY 14:	$73,951	$226,119	$176,323
Per Capita Revenue:	$475	$245	$196
Per Capita Expenditures:	$425	$235	$191
Revenues over (under) Expenditures:	$8,697	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	139.72%	181.73%	150.45%
Ending Fund Balance for FY 14:	$103,323	$359,283	$278,894
Per Capita Ending Fund Balance:	$594	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$55,716	$137,911	$
Total Unrestricted Net Assets:	$24,884	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $209,113

Equalized Assessed Valuation: $3,058,991

Population: 373

Employees:

Full Time:

Part Time: 12

Salaries Paid: $29,523

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$188,426	$350,234	$266,412
Per Capita Beginning Fund Balance:	$505	$373	$263
Revenue Collected During FY 14:	$231,235	$234,264	$182,749
Expenditures During FY 14:	$191,173	$226,119	$176,323
Per Capita Revenue:	$620	$245	$196
Per Capita Expenditures:	$513	$235	$191
Revenues over (under) Expenditures:	$40,062	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	114.97%	181.73%	150.45%
Ending Fund Balance for FY 14:	$219,797	$359,283	$278,894
Per Capita Ending Fund Balance:	$589	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$200,705	$137,911	$
Total Unrestricted Net Assets:	$19,092	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$8,703	$36,591	$
Per Capita Debt:	$23	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$215,799
Equalized Assessed Valuation:	$9,662,500
Population:	327
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$37,497

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$217,152	$350,234	$266,412
Per Capita Beginning Fund Balance:	$664	$373	$263
Revenue Collected During FY 14:	$121,753	$234,264	$182,749
Expenditures During FY 14:	$121,959	$226,119	$176,323
Per Capita Revenue:	$372	$245	$196
Per Capita Expenditures:	$373	$235	$191
Revenues over (under) Expenditures:	-$206	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	177.88%	181.73%	150.45%
Ending Fund Balance for FY 14:	$216,946	$359,283	$278,894
Per Capita Ending Fund Balance:	$663	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$216,946	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$65,225	$36,591	$
Per Capita Debt:	$199	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,127,769
Equalized Assessed Valuation:	$647,420,370
Population:	54,016
Employees:	
Full Time:	3
Part Time:	9
Salaries Paid:	$142,974

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,248,146	$350,234	$266,412
Per Capita Beginning Fund Balance:	$23	$373	$263
Revenue Collected During FY 14:	$667,412	$234,264	$182,749
Expenditures During FY 14:	$451,600	$226,119	$176,323
Per Capita Revenue:	$12	$245	$196
Per Capita Expenditures:	$8	$235	$191
Revenues over (under) Expenditures:	$215,812	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	324.17%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,463,958	$359,283	$278,894
Per Capita Ending Fund Balance:	$27	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,059,288	$137,911	$
Total Unrestricted Net Assets:	$754,341	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$206,774
Equalized Assessed Valuation:	$6,927,990
Population:	385
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$40,272

Blended Component Units

Number Submitted = 2

Bethel Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$255,827	$350,234	$266,412
Per Capita Beginning Fund Balance:	$664	$373	$263
Revenue Collected During FY 14:	$115,619	$234,264	$182,749
Expenditures During FY 14:	$162,939	$226,119	$176,323
Per Capita Revenue:	$300	$245	$196
Per Capita Expenditures:	$423	$235	$191
Revenues over (under) Expenditures:	-$47,320	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	127.97%	181.73%	150.45%
Ending Fund Balance for FY 14:	$208,507	$359,283	$278,894
Per Capita Ending Fund Balance:	$542	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$208,507	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$104,435
Equalized Assessed Valuation:	$4,498,351
Population:	338
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$33,575

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$87,137	$350,234	$266,412
Per Capita Beginning Fund Balance:	$258	$373	$263
Revenue Collected During FY 14:	$105,533	$234,264	$182,749
Expenditures During FY 14:	$90,895	$226,119	$176,323
Per Capita Revenue:	$312	$245	$196
Per Capita Expenditures:	$269	$235	$191
Revenues over (under) Expenditures:	$14,638	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	111.97%	181.73%	150.45%
Ending Fund Balance for FY 14:	$101,775	$359,283	$278,894
Per Capita Ending Fund Balance:	$301	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$59,669	$137,911	$
Total Unrestricted Net Assets:	$42,106	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$88,080	$36,591	$
Per Capita Debt:	$261	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$165,850
Equalized Assessed Valuation:	$5,146,431
Population:	385
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$15,700

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$94,674	$350,234	$266,412
Per Capita Beginning Fund Balance:	$246	$373	$263
Revenue Collected During FY 14:	$93,384	$234,264	$182,749
Expenditures During FY 14:	$94,311	$226,119	$176,323
Per Capita Revenue:	$243	$245	$196
Per Capita Expenditures:	$245	$235	$191
Revenues over (under) Expenditures:	-$927	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	99.92%	181.73%	150.45%
Ending Fund Balance for FY 14:	$94,235	$359,283	$278,894
Per Capita Ending Fund Balance:	$245	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$68,985	$26,975	$
Total Unreserved Funds:	$25,251	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$12,941	$36,591	$
Per Capita Debt:	$34	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $306,150

Equalized Assessed Valuation: $44,280,367

Population: 1,400

Employees:

Full Time:

Part Time: 10

Salaries Paid: $67,173

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$332,016	$350,234	$266,412
Per Capita Beginning Fund Balance:	$237	$373	$263
Revenue Collected During FY 14:	$268,271	$234,264	$182,749
Expenditures During FY 14:	$281,991	$226,119	$176,323
Per Capita Revenue:	$192	$245	$196
Per Capita Expenditures:	$201	$235	$191
Revenues over (under) Expenditures:	-$13,720	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	112.87%	181.73%	150.45%
Ending Fund Balance for FY 14:	$318,296	$359,283	$278,894
Per Capita Ending Fund Balance:	$227	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$219,258	$137,911	$
Total Unrestricted Net Assets:	$99,038	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$73,184	$36,591	$
Per Capita Debt:	$52	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$415,814
Equalized Assessed Valuation:	$16,942,188
Population:	1,792
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$58,965

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$465,904	$350,234	$266,412
Per Capita Beginning Fund Balance:	$260	$373	$263
Revenue Collected During FY 14:	$342,006	$234,264	$182,749
Expenditures During FY 14:	$427,438	$226,119	$176,323
Per Capita Revenue:	$191	$245	$196
Per Capita Expenditures:	$239	$235	$191
Revenues over (under) Expenditures:	-$85,432	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	104.65%	181.73%	150.45%
Ending Fund Balance for FY 14:	$447,295	$359,283	$278,894
Per Capita Ending Fund Balance:	$250	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$305,243	$137,911	$
Total Unrestricted Net Assets:	$142,052	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$20,986	$36,591	$
Per Capita Debt:	$12	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$1,915,524
Equalized Assessed Valuation:	$66,066,532
Population:	1,938
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$167,146

Blended Component Units

Number Submitted = 2

Big Rock Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$534,953	$350,234	$266,412
Per Capita Beginning Fund Balance:	$276	$373	$263
Revenue Collected During FY 14:	$528,345	$234,264	$182,749
Expenditures During FY 14:	$566,312	$226,119	$176,323
Per Capita Revenue:	$273	$245	$196
Per Capita Expenditures:	$292	$235	$191
Revenues over (under) Expenditures:	-$37,967	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	87.76%	181.73%	150.45%
Ending Fund Balance for FY 14:	$496,986	$359,283	$278,894
Per Capita Ending Fund Balance:	$256	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$338,739	$26,975	$
Total Unreserved Funds:	$194,217	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$44,153	$36,591	$
Per Capita Debt:	$23	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $219,909

Equalized Assessed Valuation: $10,529,531

Population: 699

Employees:

Full Time:

Part Time: 3

Salaries Paid: $27,268

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$291,753	$350,234	$266,412
Per Capita Beginning Fund Balance:	$417	$373	$263
Revenue Collected During FY 14:	$134,652	$234,264	$182,749
Expenditures During FY 14:	$106,006	$226,119	$176,323
Per Capita Revenue:	$193	$245	$196
Per Capita Expenditures:	$152	$235	$191
Revenues over (under) Expenditures:	$28,646	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	302.25%	181.73%	150.45%
Ending Fund Balance for FY 14:	$320,399	$359,283	$278,894
Per Capita Ending Fund Balance:	$458	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$155,491	$137,911	$
Total Unrestricted Net Assets:	$171,854	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$155,336
Equalized Assessed Valuation:	$12,964,338
Population:	586
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$40,531

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$417,452	$350,234	$266,412
Per Capita Beginning Fund Balance:	$712	$373	$263
Revenue Collected During FY 14:	$93,586	$234,264	$182,749
Expenditures During FY 14:	$138,991	$226,119	$176,323
Per Capita Revenue:	$160	$245	$196
Per Capita Expenditures:	$237	$235	$191
Revenues over (under) Expenditures:	-$45,405	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	267.68%	181.73%	150.45%
Ending Fund Balance for FY 14:	$372,047	$359,283	$278,894
Per Capita Ending Fund Balance:	$635	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$236,302	$137,911	$
Total Unrestricted Net Assets:	$135,746	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$45,112	$36,591	$
Per Capita Debt:	$77	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$147,000
Equalized Assessed Valuation:	$8,119,773
Population:	250
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$27,094

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$84,013	$350,234	$266,412
Per Capita Beginning Fund Balance:	$336	$373	$263
Revenue Collected During FY 14:	$128,263	$234,264	$182,749
Expenditures During FY 14:	$146,452	$226,119	$176,323
Per Capita Revenue:	$513	$245	$196
Per Capita Expenditures:	$586	$235	$191
Revenues over (under) Expenditures:	-$18,189	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	56.34%	181.73%	150.45%
Ending Fund Balance for FY 14:	$82,514	$359,283	$278,894
Per Capita Ending Fund Balance:	$330	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$81,714	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$5,390	$36,591	$
Per Capita Debt:	$22	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$47,098
Equalized Assessed Valuation:	$4,803,105
Population:	150
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$26,320

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$97,009	$350,234	$266,412
Per Capita Beginning Fund Balance:	$647	$373	$263
Revenue Collected During FY 14:	$70,646	$234,264	$182,749
Expenditures During FY 14:	$121,240	$226,119	$176,323
Per Capita Revenue:	$471	$245	$196
Per Capita Expenditures:	$808	$235	$191
Revenues over (under) Expenditures:	-$50,594	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	38.28%	181.73%	150.45%
Ending Fund Balance for FY 14:	$46,415	$359,283	$278,894
Per Capita Ending Fund Balance:	$309	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$46,415	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$330,248
Equalized Assessed Valuation:	$20,117,246
Population:	1,408
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$45,779

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$275,776	$350,234	$266,412
Per Capita Beginning Fund Balance:	$196	$373	$263
Revenue Collected During FY 14:	$164,879	$234,264	$182,749
Expenditures During FY 14:	$178,778	$226,119	$176,323
Per Capita Revenue:	$117	$245	$196
Per Capita Expenditures:	$127	$235	$191
Revenues over (under) Expenditures:	-$13,899	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	146.48%	181.73%	150.45%
Ending Fund Balance for FY 14:	$261,877	$359,283	$278,894
Per Capita Ending Fund Balance:	$186	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$261,877	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2015
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,940,362
Equalized Assessed Valuation:	$492,189,745
Population:	6,500
Employees:	
Full Time:	14
Part Time:	7
Salaries Paid:	$605,124

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,778,215	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$274	$129	$64
Revenue Collected During FY 14:	$1,741,414	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,953,109	$2,479,426	$1,793,989
Per Capita Revenue:	$268	$120	$69
Per Capita Expenditures:	$300	$115	$61
Revenues over (under) Expenditures:	-$211,695	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	80.21%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,566,520	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$241	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$622,823	$1,234,066	$942,969
Total Unrestricted Net Assets:	$943,706	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$86,694	$820,941	$
Per Capita Debt:	$13	$42	$
General Obligation Debt over EAV:	0.01%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Combination
Appropriation or Budget:	$771,690
Equalized Assessed Valuation:	$188,458,192
Population:	10,019
Employees:	
Full Time:	5
Part Time:	8
Salaries Paid:	$228,054

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$420,628	$350,234	$266,412
Per Capita Beginning Fund Balance:	$42	$373	$263
Revenue Collected During FY 14:	$727,507	$234,264	$182,749
Expenditures During FY 14:	$603,117	$226,119	$176,323
Per Capita Revenue:	$73	$245	$196
Per Capita Expenditures:	$60	$235	$191
Revenues over (under) Expenditures:	$124,390	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	91.32%	181.73%	150.45%
Ending Fund Balance for FY 14:	$550,753	$359,283	$278,894
Per Capita Ending Fund Balance:	$55	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$307,753	$137,911	$
Total Unrestricted Net Assets:	$243,000	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$143,279	$36,591	$
Per Capita Debt:	$14	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$156,422
Equalized Assessed Valuation:	$5,096,031
Population:	636
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$15,923

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$153,623	$350,234	$266,412
Per Capita Beginning Fund Balance:	$242	$373	$263
Revenue Collected During FY 14:	$86,856	$234,264	$182,749
Expenditures During FY 14:	$64,238	$226,119	$176,323
Per Capita Revenue:	$137	$245	$196
Per Capita Expenditures:	$101	$235	$191
Revenues over (under) Expenditures:	$22,618	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	274.36%	181.73%	150.45%
Ending Fund Balance for FY 14:	$176,241	$359,283	$278,894
Per Capita Ending Fund Balance:	$277	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$176,241	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$210,587
Equalized Assessed Valuation:	$12,847,563
Population:	1,003
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$56,865

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$377,891	$350,234	$266,412
Per Capita Beginning Fund Balance:	$377	$373	$263
Revenue Collected During FY 14:	$213,388	$234,264	$182,749
Expenditures During FY 14:	$215,437	$226,119	$176,323
Per Capita Revenue:	$213	$245	$196
Per Capita Expenditures:	$215	$235	$191
Revenues over (under) Expenditures:	-$2,049	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	174.46%	181.73%	150.45%
Ending Fund Balance for FY 14:	$375,842	$359,283	$278,894
Per Capita Ending Fund Balance:	$375	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$315,487	$137,911	$
Total Unrestricted Net Assets:	$60,355	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$179,371
Equalized Assessed Valuation:	$4,836,955
Population:	404
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$15,858

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$95,911	$350,234	$266,412
Per Capita Beginning Fund Balance:	$237	$373	$263
Revenue Collected During FY 14:	$67,453	$234,264	$182,749
Expenditures During FY 14:	$82,755	$226,119	$176,323
Per Capita Revenue:	$167	$245	$196
Per Capita Expenditures:	$205	$235	$191
Revenues over (under) Expenditures:	-$15,302	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	94.37%	181.73%	150.45%
Ending Fund Balance for FY 14:	$78,100	$359,283	$278,894
Per Capita Ending Fund Balance:	$193	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$53,051	$137,911	$
Total Unrestricted Net Assets:	$25,049	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,363,312
Equalized Assessed Valuation:	$1,044,057,504
Population:	8,449
Employees:	
Full Time:	29
Part Time:	46
Salaries Paid:	$1,535,340

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,636,945	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$667	$129	$64
Revenue Collected During FY 14:	$3,630,298	$2,562,602	$1,787,647
Expenditures During FY 14:	$3,359,215	$2,479,426	$1,793,989
Per Capita Revenue:	$430	$120	$69
Per Capita Expenditures:	$398	$115	$61
Revenues over (under) Expenditures:	$271,083	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	178.07%	124.46%	113.08%
Ending Fund Balance for FY 14:	$5,981,608	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$708	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,717,473	$1,234,066	$942,969
Total Unrestricted Net Assets:	$4,220,526	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$80,708	$820,941	$
Per Capita Debt:	$10	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Bloomingdale Township and Road & Bridge

Unit Code: 022/020/01 **County:** Dupage

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $6,578,330

Equalized Assessed Valuation: $3,315,376,106

Population: 111,899

Employees:

Full Time: 25

Part Time: 7

Salaries Paid: $1,603,306

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,552,861	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$32	$129	$64
Revenue Collected During FY 14:	$5,952,064	$2,562,602	$1,787,647
Expenditures During FY 14:	$5,546,270	$2,479,426	$1,793,989
Per Capita Revenue:	$53	$120	$69
Per Capita Expenditures:	$50	$115	$61
Revenues over (under) Expenditures:	$405,794	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	71.38%	124.46%	113.08%
Ending Fund Balance for FY 14:	$3,958,655	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$35	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$470,925	$1,234,066	$942,969
Total Unrestricted Net Assets:	$3,487,730	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$741,724
Equalized Assessed Valuation:	$68,333,424
Population:	77,733
Employees:	
Full Time:	2
Part Time:	2
Salaries Paid:	$107,267

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,220,011	$350,234	$266,412
Per Capita Beginning Fund Balance:	$41	$373	$263
Revenue Collected During FY 14:	$453,403	$234,264	$182,749
Expenditures During FY 14:	$276,587	$226,119	$176,323
Per Capita Revenue:	$6	$245	$196
Per Capita Expenditures:	$4	$235	$191
Revenues over (under) Expenditures:	$176,816	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	1228.12%	181.73%	150.45%
Ending Fund Balance for FY 14:	$3,396,827	$359,283	$278,894
Per Capita Ending Fund Balance:	$44	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,164,503	$137,911	$
Total Unrestricted Net Assets:	$232,324	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,484,879
Equalized Assessed Valuation:	$1,761,520,835
Population:	77,773
Employees:	
Full Time:	25
Part Time:	20
Salaries Paid:	$1,017,223

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,917,390	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$25	$129	$64
Revenue Collected During FY 14:	$2,058,720	$2,562,602	$1,787,647
Expenditures During FY 14:	$2,282,453	$2,479,426	$1,793,989
Per Capita Revenue:	$26	$120	$69
Per Capita Expenditures:	$29	$115	$61
Revenues over (under) Expenditures:	-$223,733	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	74.20%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,693,657	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$22	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$861,824	$1,234,066	$942,969
Total Unrestricted Net Assets:	$831,833	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$793,432	$820,941	$
Per Capita Debt:	$10	$42	$
General Obligation Debt over EAV:	0.05%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/1/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$433,389
Equalized Assessed Valuation:	$52,162,977
Population:	3,122
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$98,421

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$353,648	$350,234	$266,412
Per Capita Beginning Fund Balance:	$113	$373	$263
Revenue Collected During FY 14:	$298,858	$234,264	$182,749
Expenditures During FY 14:	$304,176	$226,119	$176,323
Per Capita Revenue:	$96	$245	$196
Per Capita Expenditures:	$97	$235	$191
Revenues over (under) Expenditures:	-$5,318	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	114.90%	181.73%	150.45%
Ending Fund Balance for FY 14:	$349,495	$359,283	$278,894
Per Capita Ending Fund Balance:	$112	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$349,495	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$351,465
Equalized Assessed Valuation:	$15,432,002
Population:	470
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$43,278

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$284,110	$350,234	$266,412
Per Capita Beginning Fund Balance:	$604	$373	$263
Revenue Collected During FY 14:	$146,879	$234,264	$182,749
Expenditures During FY 14:	$172,088	$226,119	$176,323
Per Capita Revenue:	$313	$245	$196
Per Capita Expenditures:	$366	$235	$191
Revenues over (under) Expenditures:	-$25,209	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	150.45%	181.73%	150.45%
Ending Fund Balance for FY 14:	$258,901	$359,283	$278,894
Per Capita Ending Fund Balance:	$551	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$224,975	$26,975	$
Total Unreserved Funds:	$33,926	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$554,380
Equalized Assessed Valuation:	$19,938,806
Population:	890
Employees:	
Full Time:	1
Part Time:	16
Salaries Paid:	$131,804

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$447,060	$350,234	$266,412
Per Capita Beginning Fund Balance:	$502	$373	$263
Revenue Collected During FY 14:	$389,065	$234,264	$182,749
Expenditures During FY 14:	$354,804	$226,119	$176,323
Per Capita Revenue:	$437	$245	$196
Per Capita Expenditures:	$399	$235	$191
Revenues over (under) Expenditures:	$34,261	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	135.66%	181.73%	150.45%
Ending Fund Balance for FY 14:	$481,321	$359,283	$278,894
Per Capita Ending Fund Balance:	$541	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$420,376	$137,911	$
Total Unrestricted Net Assets:	$60,945	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$95,800	$36,591	$
Per Capita Debt:	$108	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	12/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$689,895
Equalized Assessed Valuation:	$40,452,328
Population:	1,463
Employees:	
Full Time:	2
Part Time:	11
Salaries Paid:	$104,153

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$350,287	$350,234	$266,412
Per Capita Beginning Fund Balance:	$239	$373	$263
Revenue Collected During FY 14:	$365,719	$234,264	$182,749
Expenditures During FY 14:	$390,920	$226,119	$176,323
Per Capita Revenue:	$250	$245	$196
Per Capita Expenditures:	$267	$235	$191
Revenues over (under) Expenditures:	-$25,201	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	98.24%	181.73%	150.45%
Ending Fund Balance for FY 14:	$384,047	$359,283	$278,894
Per Capita Ending Fund Balance:	$263	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$384,047	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$123,619	$36,591	$
Per Capita Debt:	$84	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$212,215
Equalized Assessed Valuation:	$12,080,912
Population:	659
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$39,670

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$197,380	$350,234	$266,412
Per Capita Beginning Fund Balance:	$300	$373	$263
Revenue Collected During FY 14:	$98,754	$234,264	$182,749
Expenditures During FY 14:	$106,039	$226,119	$176,323
Per Capita Revenue:	$150	$245	$196
Per Capita Expenditures:	$161	$235	$191
Revenues over (under) Expenditures:	-$7,285	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	179.27%	181.73%	150.45%
Ending Fund Balance for FY 14:	$190,095	$359,283	$278,894
Per Capita Ending Fund Balance:	$288	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$190,095	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$210,370
Equalized Assessed Valuation:	$7,889,380
Population:	556
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$46,604

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$253,197	$350,234	$266,412
Per Capita Beginning Fund Balance:	$455	$373	$263
Revenue Collected During FY 14:	$134,011	$234,264	$182,749
Expenditures During FY 14:	$107,140	$226,119	$176,323
Per Capita Revenue:	$241	$245	$196
Per Capita Expenditures:	$193	$235	$191
Revenues over (under) Expenditures:	$26,871	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	261.40%	181.73%	150.45%
Ending Fund Balance for FY 14:	$280,068	$359,283	$278,894
Per Capita Ending Fund Balance:	$504	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$90,628	$137,911	$
Total Unrestricted Net Assets:	$189,440	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$26,222	$36,591	$
Per Capita Debt:	$47	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$248,373
Equalized Assessed Valuation:	$19,727,264
Population:	956
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$37,924

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$289,831	$350,234	$266,412
Per Capita Beginning Fund Balance:	$303	$373	$263
Revenue Collected During FY 14:	$218,405	$234,264	$182,749
Expenditures During FY 14:	$198,340	$226,119	$176,323
Per Capita Revenue:	$228	$245	$196
Per Capita Expenditures:	$207	$235	$191
Revenues over (under) Expenditures:	$20,065	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	156.24%	181.73%	150.45%
Ending Fund Balance for FY 14:	$309,896	$359,283	$278,894
Per Capita Ending Fund Balance:	$324	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$578,193	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$127,284	$36,591	$
Per Capita Debt:	$133	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $269,840

Equalized Assessed Valuation: $5,684,784

Population: 419

Employees:

Full Time:

Part Time: 11

Salaries Paid: $23,994

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$167,706	$350,234	$266,412
Per Capita Beginning Fund Balance:	$400	$373	$263
Revenue Collected During FY 14:	$119,115	$234,264	$182,749
Expenditures During FY 14:	$86,767	$226,119	$176,323
Per Capita Revenue:	$284	$245	$196
Per Capita Expenditures:	$207	$235	$191
Revenues over (under) Expenditures:	$32,348	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	230.56%	181.73%	150.45%
Ending Fund Balance for FY 14:	$200,054	$359,283	$278,894
Per Capita Ending Fund Balance:	$477	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$133,309	$137,911	$
Total Unrestricted Net Assets:	$66,745	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$190,215
Equalized Assessed Valuation:	$5,388,613
Population:	852
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$42,325

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$94,879	$350,234	$266,412
Per Capita Beginning Fund Balance:	$111	$373	$263
Revenue Collected During FY 14:	$123,528	$234,264	$182,749
Expenditures During FY 14:	$118,411	$226,119	$176,323
Per Capita Revenue:	$145	$245	$196
Per Capita Expenditures:	$139	$235	$191
Revenues over (under) Expenditures:	$5,117	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	84.45%	181.73%	150.45%
Ending Fund Balance for FY 14:	$99,996	$359,283	$278,894
Per Capita Ending Fund Balance:	$117	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$99,996	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$166,477
Equalized Assessed Valuation:	$4,267,487
Population:	4,040
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$26,183

Blended Component Units

Number Submitted = 2

Road & Bridge

Town

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$177,590	$350,234	$266,412
Per Capita Beginning Fund Balance:	$44	$373	$263
Revenue Collected During FY 14:	$123,526	$234,264	$182,749
Expenditures During FY 14:	$112,581	$226,119	$176,323
Per Capita Revenue:	$31	$245	$196
Per Capita Expenditures:	$28	$235	$191
Revenues over (under) Expenditures:	$10,945	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	167.47%	181.73%	150.45%
Ending Fund Balance for FY 14:	$188,535	$359,283	$278,894
Per Capita Ending Fund Balance:	$47	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$180,863	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$771	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$810,600
Equalized Assessed Valuation:	$63,133,529
Population:	4,263
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$95,566

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,117,789	$350,234	$266,412
Per Capita Beginning Fund Balance:	$262	$373	$263
Revenue Collected During FY 14:	$572,853	$234,264	$182,749
Expenditures During FY 14:	$719,399	$226,119	$176,323
Per Capita Revenue:	$134	$245	$196
Per Capita Expenditures:	$169	$235	$191
Revenues over (under) Expenditures:	-$146,546	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	141.20%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,015,790	$359,283	$278,894
Per Capita Ending Fund Balance:	$238	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$873,534	$137,911	$
Total Unrestricted Net Assets:	$204,990	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$362,089
Equalized Assessed Valuation:	$28,800,184
Population:	1,968
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$58,751

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$232,239	$350,234	$266,412
Per Capita Beginning Fund Balance:	$118	$373	$263
Revenue Collected During FY 14:	$211,964	$234,264	$182,749
Expenditures During FY 14:	$269,040	$226,119	$176,323
Per Capita Revenue:	$108	$245	$196
Per Capita Expenditures:	$137	$235	$191
Revenues over (under) Expenditures:	-$57,076	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	65.11%	181.73%	150.45%
Ending Fund Balance for FY 14:	$175,163	$359,283	$278,894
Per Capita Ending Fund Balance:	$89	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$41,856	$26,975	$
Total Unreserved Funds:	$133,308	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$41,856	$137,911	$
Total Unrestricted Net Assets:	$133,307	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Bourbon Township and Road & Bridge

Unit Code: 021/020/01 **County:** Douglas

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,148,419
Equalized Assessed Valuation:	$74,725,206
Population:	3,662
Employees:	
Full Time:	4
Part Time:	27
Salaries Paid:	$189,342

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,430,751	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$391	$129	$64
Revenue Collected During FY 14:	$887,954	$2,562,602	$1,787,647
Expenditures During FY 14:	$805,582	$2,479,426	$1,793,989
Per Capita Revenue:	$242	$120	$69
Per Capita Expenditures:	$220	$115	$61
Revenues over (under) Expenditures:	$82,372	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	187.83%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,513,123	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$413	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,348,624	$1,234,066	$942,969
Total Unrestricted Net Assets:	$164,499	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $3,583,375

Equalized Assessed Valuation: $699,934,337

Population: 40,137

Employees:

Full Time: 13

Part Time: 13

Salaries Paid: $618,149

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,149,380	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$78	$129	$64
Revenue Collected During FY 14:	$1,249,584	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,338,511	$2,479,426	$1,793,989
Per Capita Revenue:	$31	$120	$69
Per Capita Expenditures:	$33	$115	$61
Revenues over (under) Expenditures:	-$88,927	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	223.48%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,991,252	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$75	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,234,066	$942,969
Total Unrestricted Net Assets:	$2,991,252	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$592,710
Equalized Assessed Valuation:	$14,360,835
Population:	668
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$82,255

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$315,995	$350,234	$266,412
Per Capita Beginning Fund Balance:	$473	$373	$263
Revenue Collected During FY 14:	$346,260	$234,264	$182,749
Expenditures During FY 14:	$270,585	$226,119	$176,323
Per Capita Revenue:	$518	$245	$196
Per Capita Expenditures:	$405	$235	$191
Revenues over (under) Expenditures:	$75,675	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	144.75%	181.73%	150.45%
Ending Fund Balance for FY 14:	$391,670	$359,283	$278,894
Per Capita Ending Fund Balance:	$586	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$391,670	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$165,690
Equalized Assessed Valuation:	$2,826,940
Population:	220
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$17,095

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$156,154	$350,234	$266,412
Per Capita Beginning Fund Balance:	$710	$373	$263
Revenue Collected During FY 14:	$62,560	$234,264	$182,749
Expenditures During FY 14:	$97,515	$226,119	$176,323
Per Capita Revenue:	$284	$245	$196
Per Capita Expenditures:	$443	$235	$191
Revenues over (under) Expenditures:	-$34,955	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	124.29%	181.73%	150.45%
Ending Fund Balance for FY 14:	$121,200	$359,283	$278,894
Per Capita Ending Fund Balance:	$551	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$121,200	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$412,918
Equalized Assessed Valuation:	$58,604,296
Population:	4,800
Employees:	
Full Time:	8
Part Time:	9
Salaries Paid:	$82,471

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$659,145	$350,234	$266,412
Per Capita Beginning Fund Balance:	$137	$373	$263
Revenue Collected During FY 14:	$387,091	$234,264	$182,749
Expenditures During FY 14:	$344,124	$226,119	$176,323
Per Capita Revenue:	$81	$245	$196
Per Capita Expenditures:	$72	$235	$191
Revenues over (under) Expenditures:	$42,967	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	204.03%	181.73%	150.45%
Ending Fund Balance for FY 14:	$702,112	$359,283	$278,894
Per Capita Ending Fund Balance:	$146	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$42,029	$26,975	$
Total Unreserved Funds:	$660,083	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,800	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$106,923
Equalized Assessed Valuation:	$3,983,035
Population:	433
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$11,784

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$42,129	$350,234	$266,412
Per Capita Beginning Fund Balance:	$97	$373	$263
Revenue Collected During FY 14:	$59,658	$234,264	$182,749
Expenditures During FY 14:	$30,340	$226,119	$176,323
Per Capita Revenue:	$138	$245	$196
Per Capita Expenditures:	$70	$235	$191
Revenues over (under) Expenditures:	$29,318	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	235.49%	181.73%	150.45%
Ending Fund Balance for FY 14:	$71,447	$359,283	$278,894
Per Capita Ending Fund Balance:	$165	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$71,447	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$12,000	$36,591	$
Per Capita Debt:	$28	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $221,047

Equalized Assessed Valuation: $19,073,380

Population: 275

Employees:

Full Time:

Part Time: 15

Salaries Paid: $35,113

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$178,374	$350,234	$266,412
Per Capita Beginning Fund Balance:	$649	$373	$263
Revenue Collected During FY 14:	$162,925	$234,264	$182,749
Expenditures During FY 14:	$145,564	$226,119	$176,323
Per Capita Revenue:	$592	$245	$196
Per Capita Expenditures:	$529	$235	$191
Revenues over (under) Expenditures:	$17,361	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	134.47%	181.73%	150.45%
Ending Fund Balance for FY 14:	$195,735	$359,283	$278,894
Per Capita Ending Fund Balance:	$712	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$142,589	$137,911	$
Total Unrestricted Net Assets:	$56,212	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$63,305	$36,591	$
Per Capita Debt:	$230	$29	$
General Obligation Debt over EAV:	0.26%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$328,340
Equalized Assessed Valuation:	$113,518,255
Population:	4,985
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$50,490

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$451,763	$350,234	$266,412
Per Capita Beginning Fund Balance:	$91	$373	$263
Revenue Collected During FY 14:	$234,730	$234,264	$182,749
Expenditures During FY 14:	$276,962	$226,119	$176,323
Per Capita Revenue:	$47	$245	$196
Per Capita Expenditures:	$56	$235	$191
Revenues over (under) Expenditures:	-$42,232	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	147.87%	181.73%	150.45%
Ending Fund Balance for FY 14:	$409,531	$359,283	$278,894
Per Capita Ending Fund Balance:	$82	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$409,531	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$331,744
Equalized Assessed Valuation:	$14,027,606
Population:	329
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$19,421

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$443,334	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,348	$373	$263
Revenue Collected During FY 14:	$165,872	$234,264	$182,749
Expenditures During FY 14:	$163,584	$226,119	$176,323
Per Capita Revenue:	$504	$245	$196
Per Capita Expenditures:	$497	$235	$191
Revenues over (under) Expenditures:	$2,288	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	272.41%	181.73%	150.45%
Ending Fund Balance for FY 14:	$445,622	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,354	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$442,329	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$100,130
Equalized Assessed Valuation:	$15,612,362
Population:	1,963
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$30,182

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$258,684	$350,234	$266,412
Per Capita Beginning Fund Balance:	$132	$373	$263
Revenue Collected During FY 14:	$109,509	$234,264	$182,749
Expenditures During FY 14:	$98,476	$226,119	$176,323
Per Capita Revenue:	$56	$245	$196
Per Capita Expenditures:	$50	$235	$191
Revenues over (under) Expenditures:	$11,033	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	290.77%	181.73%	150.45%
Ending Fund Balance for FY 14:	$286,343	$359,283	$278,894
Per Capita Ending Fund Balance:	$146	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$200,060	$26,975	$
Total Unreserved Funds:	$86,283	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$737,189
Equalized Assessed Valuation:	$89,532,449
Population:	5,417
Employees:	
Full Time:	2
Part Time:	17
Salaries Paid:	$110,318

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$418,466	$350,234	$266,412
Per Capita Beginning Fund Balance:	$77	$373	$263
Revenue Collected During FY 14:	$328,082	$234,264	$182,749
Expenditures During FY 14:	$296,939	$226,119	$176,323
Per Capita Revenue:	$61	$245	$196
Per Capita Expenditures:	$55	$235	$191
Revenues over (under) Expenditures:	$31,143	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	151.82%	181.73%	150.45%
Ending Fund Balance for FY 14:	$450,809	$359,283	$278,894
Per Capita Ending Fund Balance:	$83	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$392,423	$137,911	$
Total Unrestricted Net Assets:	$58,386	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,309,800
Equalized Assessed Valuation:	$1,597,614,585
Population:	110,118
Employees:	
Full Time:	9
Part Time:	27
Salaries Paid:	$638,944

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,960,375	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$18	$129	$64
Revenue Collected During FY 14:	$2,094,928	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,852,024	$2,479,426	$1,793,989
Per Capita Revenue:	$19	$120	$69
Per Capita Expenditures:	$17	$115	$61
Revenues over (under) Expenditures:	$242,904	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	118.97%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,203,279	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$20	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,598,982	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$590,000	$820,941	$
Per Capita Debt:	$5	$42	$
General Obligation Debt over EAV:	0.04%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$353,226
Equalized Assessed Valuation:	$11,657,628
Population:	973
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$28,151

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$244,174	$350,234	$266,412
Per Capita Beginning Fund Balance:	$251	$373	$263
Revenue Collected During FY 14:	$170,705	$234,264	$182,749
Expenditures During FY 14:	$181,715	$226,119	$176,323
Per Capita Revenue:	$175	$245	$196
Per Capita Expenditures:	$187	$235	$191
Revenues over (under) Expenditures:	-$11,010	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	128.31%	181.73%	150.45%
Ending Fund Balance for FY 14:	$233,164	$359,283	$278,894
Per Capita Ending Fund Balance:	$240	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$153,199	$137,911	$
Total Unrestricted Net Assets:	$79,965	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$118,421
Equalized Assessed Valuation:	$12,592,031
Population:	2,420
Employees:	
Full Time:	1
Part Time:	22
Salaries Paid:	$24,267

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$160,318	$350,234	$266,412
Per Capita Beginning Fund Balance:	$66	$373	$263
Revenue Collected During FY 14:	$123,795	$234,264	$182,749
Expenditures During FY 14:	$102,575	$226,119	$176,323
Per Capita Revenue:	$51	$245	$196
Per Capita Expenditures:	$42	$235	$191
Revenues over (under) Expenditures:	$21,220	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	176.98%	181.73%	150.45%
Ending Fund Balance for FY 14:	$181,538	$359,283	$278,894
Per Capita Ending Fund Balance:	$75	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$61,722	$137,911	$
Total Unrestricted Net Assets:	$89,588	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$513,950
Equalized Assessed Valuation:	$53,112,453
Population:	3,800
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$114,815

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$525,501	$350,234	$266,412
Per Capita Beginning Fund Balance:	$138	$373	$263
Revenue Collected During FY 14:	$305,351	$234,264	$182,749
Expenditures During FY 14:	$370,634	$226,119	$176,323
Per Capita Revenue:	$80	$245	$196
Per Capita Expenditures:	$98	$235	$191
Revenues over (under) Expenditures:	-$65,283	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	124.17%	181.73%	150.45%
Ending Fund Balance for FY 14:	$460,218	$359,283	$278,894
Per Capita Ending Fund Balance:	$121	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$189,297	$137,911	$
Total Unrestricted Net Assets:	$270,921	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$114,206	$36,591	$
Per Capita Debt:	$30	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$191,585
Equalized Assessed Valuation:	$27,360,676
Population:	1,235
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$46,662

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$401,174	$350,234	$266,412
Per Capita Beginning Fund Balance:	$325	$373	$263
Revenue Collected During FY 14:	$184,630	$234,264	$182,749
Expenditures During FY 14:	$126,142	$226,119	$176,323
Per Capita Revenue:	$149	$245	$196
Per Capita Expenditures:	$102	$235	$191
Revenues over (under) Expenditures:	$58,488	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	364.77%	181.73%	150.45%
Ending Fund Balance for FY 14:	$460,131	$359,283	$278,894
Per Capita Ending Fund Balance:	$373	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$386,593	$26,975	$
Total Unreserved Funds:	$73,538	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,511,100
Equalized Assessed Valuation:	$603,038,387
Population:	26,230
Employees:	
Full Time:	9
Part Time:	5
Salaries Paid:	$443,634

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$6,332,105	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$241	$129	$64
Revenue Collected During FY 14:	$2,389,032	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,502,800	$2,479,426	$1,793,989
Per Capita Revenue:	$91	$120	$69
Per Capita Expenditures:	$57	$115	$61
Revenues over (under) Expenditures:	$886,232	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	480.33%	124.46%	113.08%
Ending Fund Balance for FY 14:	$7,218,337	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$275	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,705,716	$1,234,066	$942,969
Total Unrestricted Net Assets:	$2,512,621	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$170,560
Equalized Assessed Valuation:	$14,519,034
Population:	3,549
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$33,216

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$247,285	$350,234	$266,412
Per Capita Beginning Fund Balance:	$70	$373	$263
Revenue Collected During FY 14:	$144,214	$234,264	$182,749
Expenditures During FY 14:	$75,047	$226,119	$176,323
Per Capita Revenue:	$41	$245	$196
Per Capita Expenditures:	$21	$235	$191
Revenues over (under) Expenditures:	$69,167	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	421.67%	181.73%	150.45%
Ending Fund Balance for FY 14:	$316,452	$359,283	$278,894
Per Capita Ending Fund Balance:	$89	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$283,644	$137,911	$
Total Unrestricted Net Assets:	$32,808	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,356,030

Equalized Assessed Valuation: $519,658,098

Population: 936

Employees:

Full Time:

Part Time: 14

Salaries Paid: $109,859

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,103,021	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$2,247	$129	$64
Revenue Collected During FY 14:	$889,538	$2,562,602	$1,787,647
Expenditures During FY 14:	$942,791	$2,479,426	$1,793,989
Per Capita Revenue:	$950	$120	$69
Per Capita Expenditures:	$1,007	$115	$61
Revenues over (under) Expenditures:	-$53,253	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	217.41%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,049,768	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$2,190	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,894,056	$1,234,066	$942,969
Total Unrestricted Net Assets:	$155,712	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Brooklyn Township and Road & Bridge

Unit Code: 052/050/01 **County:** Lee

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,140,900
Equalized Assessed Valuation:	$35,087,257
Population:	793
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$49,171

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$320,456	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$404	$129	$64
Revenue Collected During FY 14:	$919,476	$2,562,602	$1,787,647
Expenditures During FY 14:	$858,641	$2,479,426	$1,793,989
Per Capita Revenue:	$1,159	$120	$69
Per Capita Expenditures:	$1,083	$115	$61
Revenues over (under) Expenditures:	$60,835	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	44.41%	124.46%	113.08%
Ending Fund Balance for FY 14:	$381,291	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$481	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$282,790	$1,234,066	$942,969
Total Unrestricted Net Assets:	$98,501	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$209,445
Equalized Assessed Valuation:	$4,151,159
Population:	250
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$35,200

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$139,507	$350,234	$266,412
Per Capita Beginning Fund Balance:	$558	$373	$263
Revenue Collected During FY 14:	$145,006	$234,264	$182,749
Expenditures During FY 14:	$148,049	$226,119	$176,323
Per Capita Revenue:	$580	$245	$196
Per Capita Expenditures:	$592	$235	$191
Revenues over (under) Expenditures:	-$3,043	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	92.17%	181.73%	150.45%
Ending Fund Balance for FY 14:	$136,464	$359,283	$278,894
Per Capita Ending Fund Balance:	$546	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$94,458	$26,975	$
Total Unreserved Funds:	$42,006	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$42,000	$36,591	$
Per Capita Debt:	$168	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$267,700
Equalized Assessed Valuation:	$30,823,048
Population:	5,000
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$60,425

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$423,021	$350,234	$266,412
Per Capita Beginning Fund Balance:	$85	$373	$263
Revenue Collected During FY 14:	$167,511	$234,264	$182,749
Expenditures During FY 14:	$163,990	$226,119	$176,323
Per Capita Revenue:	$34	$245	$196
Per Capita Expenditures:	$33	$235	$191
Revenues over (under) Expenditures:	$3,521	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	260.10%	181.73%	150.45%
Ending Fund Balance for FY 14:	$426,542	$359,283	$278,894
Per Capita Ending Fund Balance:	$85	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$259,766	$26,975	$
Total Unreserved Funds:	$166,776	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $118,478

Equalized Assessed Valuation: $5,299,737

Population: 253

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Number Submitted = 2

Brookville Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$146,415	$350,234	$266,412
Per Capita Beginning Fund Balance:	$579	$373	$263
Revenue Collected During FY 14:	$76,381	$234,264	$182,749
Expenditures During FY 14:	$73,283	$226,119	$176,323
Per Capita Revenue:	$302	$245	$196
Per Capita Expenditures:	$290	$235	$191
Revenues over (under) Expenditures:	$3,098	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	204.02%	181.73%	150.45%
Ending Fund Balance for FY 14:	$149,513	$359,283	$278,894
Per Capita Ending Fund Balance:	$591	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,445	$36,591	$
Per Capita Debt:	$14	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $193,475

Equalized Assessed Valuation: $9,160,506

Population: 2,900

Employees:

Full Time:

Part Time: 8

Salaries Paid: $35,970

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$257,160	$350,234	$266,412
Per Capita Beginning Fund Balance:	$89	$373	$263
Revenue Collected During FY 14:	$250,957	$234,264	$182,749
Expenditures During FY 14:	$204,711	$226,119	$176,323
Per Capita Revenue:	$87	$245	$196
Per Capita Expenditures:	$71	$235	$191
Revenues over (under) Expenditures:	$46,246	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	148.21%	181.73%	150.45%
Ending Fund Balance for FY 14:	$303,406	$359,283	$278,894
Per Capita Ending Fund Balance:	$105	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$183,384	$137,911	$
Total Unrestricted Net Assets:	$120,023	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $94,379

Equalized Assessed Valuation: $6,381,684

Population: 255

Employees:

Full Time:

Part Time: 8

Salaries Paid: $21,440

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$40,753	$350,234	$266,412
Per Capita Beginning Fund Balance:	$160	$373	$263
Revenue Collected During FY 14:	$59,947	$234,264	$182,749
Expenditures During FY 14:	$51,550	$226,119	$176,323
Per Capita Revenue:	$235	$245	$196
Per Capita Expenditures:	$202	$235	$191
Revenues over (under) Expenditures:	$8,397	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	95.34%	181.73%	150.45%
Ending Fund Balance for FY 14:	$49,150	$359,283	$278,894
Per Capita Ending Fund Balance:	$193	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,333	$137,911	$
Total Unrestricted Net Assets:	$46,817	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$264,762
Equalized Assessed Valuation:	$24,595,690
Population:	2,100
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$95,842

Blended Component Units

Number Submitted = 2

Brown Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$414,375	$350,234	$266,412
Per Capita Beginning Fund Balance:	$197	$373	$263
Revenue Collected During FY 14:	$198,829	$234,264	$182,749
Expenditures During FY 14:	$206,776	$226,119	$176,323
Per Capita Revenue:	$95	$245	$196
Per Capita Expenditures:	$98	$235	$191
Revenues over (under) Expenditures:	-$7,947	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	196.55%	181.73%	150.45%
Ending Fund Balance for FY 14:	$406,428	$359,283	$278,894
Per Capita Ending Fund Balance:	$194	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$406,981	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$29,730	$36,591	$
Per Capita Debt:	$14	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$400,000
Equalized Assessed Valuation:	$31,485,951
Population:	2,450
Employees:	
Full Time:	2
Part Time:	14
Salaries Paid:	$123,764

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$706,970	$350,234	$266,412
Per Capita Beginning Fund Balance:	$289	$373	$263
Revenue Collected During FY 14:	$338,027	$234,264	$182,749
Expenditures During FY 14:	$320,620	$226,119	$176,323
Per Capita Revenue:	$138	$245	$196
Per Capita Expenditures:	$131	$235	$191
Revenues over (under) Expenditures:	$17,407	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	227.18%	181.73%	150.45%
Ending Fund Balance for FY 14:	$728,376	$359,283	$278,894
Per Capita Ending Fund Balance:	$297	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$625,581	$137,911	$
Total Unrestricted Net Assets:	$102,795	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$25,203	$36,591	$
Per Capita Debt:	$10	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $140,685

Equalized Assessed Valuation: $3,757,207

Population: 580

Employees:

Full Time:

Part Time: 10

Salaries Paid: $40,685

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$89,592	$350,234	$266,412
Per Capita Beginning Fund Balance:	$154	$373	$263
Revenue Collected During FY 14:	$93,504	$234,264	$182,749
Expenditures During FY 14:	$90,944	$226,119	$176,323
Per Capita Revenue:	$161	$245	$196
Per Capita Expenditures:	$157	$235	$191
Revenues over (under) Expenditures:	$2,560	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	101.33%	181.73%	150.45%
Ending Fund Balance for FY 14:	$92,152	$359,283	$278,894
Per Capita Ending Fund Balance:	$159	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$92,155	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Bruce Township and Road & Bridge

Unit Code: 050/040/01 **County:** Lasalle

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$603,719
Equalized Assessed Valuation:	$99,620,288
Population:	13,185
Employees:	
Full Time:	4
Part Time:	10
Salaries Paid:	$226,794

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,167,007	$350,234	$266,412
Per Capita Beginning Fund Balance:	$89	$373	$263
Revenue Collected During FY 14:	$735,080	$234,264	$182,749
Expenditures During FY 14:	$704,918	$226,119	$176,323
Per Capita Revenue:	$56	$245	$196
Per Capita Expenditures:	$53	$235	$191
Revenues over (under) Expenditures:	$30,162	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	169.83%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,197,169	$359,283	$278,894
Per Capita Ending Fund Balance:	$91	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$615,432	$137,911	$
Total Unrestricted Net Assets:	$581,737	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$254,250
Equalized Assessed Valuation:	$10,060,044
Population:	766
Employees:	
Full Time:	8
Part Time:	1
Salaries Paid:	$56,801

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$362,756	$350,234	$266,412
Per Capita Beginning Fund Balance:	$474	$373	$263
Revenue Collected During FY 14:	$111,461	$234,264	$182,749
Expenditures During FY 14:	$105,530	$226,119	$176,323
Per Capita Revenue:	$146	$245	$196
Per Capita Expenditures:	$138	$235	$191
Revenues over (under) Expenditures:	$5,931	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	337.81%	181.73%	150.45%
Ending Fund Balance for FY 14:	$356,487	$359,283	$278,894
Per Capita Ending Fund Balance:	$465	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$240,100	$137,911	$
Total Unrestricted Net Assets:	$34,676	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$26,925	$36,591	$
Per Capita Debt:	$35	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $330,460

Equalized Assessed Valuation: $18,239,765

Population: 714

Employees:

Full Time:

Part Time: 12

Salaries Paid: $31,910

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$243,613	$350,234	$266,412
Per Capita Beginning Fund Balance:	$341	$373	$263
Revenue Collected During FY 14:	$118,643	$234,264	$182,749
Expenditures During FY 14:	$135,384	$226,119	$176,323
Per Capita Revenue:	$166	$245	$196
Per Capita Expenditures:	$190	$235	$191
Revenues over (under) Expenditures:	-$16,741	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	167.58%	181.73%	150.45%
Ending Fund Balance for FY 14:	$226,872	$359,283	$278,894
Per Capita Ending Fund Balance:	$318	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$226,871	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$62,766
Equalized Assessed Valuation:	$8,580,156
Population:	350
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$31,307

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$78,350	$350,234	$266,412
Per Capita Beginning Fund Balance:	$224	$373	$263
Revenue Collected During FY 14:	$73,410	$234,264	$182,749
Expenditures During FY 14:	$62,766	$226,119	$176,323
Per Capita Revenue:	$210	$245	$196
Per Capita Expenditures:	$179	$235	$191
Revenues over (under) Expenditures:	$10,644	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	141.79%	181.73%	150.45%
Ending Fund Balance for FY 14:	$88,994	$359,283	$278,894
Per Capita Ending Fund Balance:	$254	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$88,979	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$445,250
Equalized Assessed Valuation:	$23,539,923
Population:	1,350
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$66,117

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$679,977	$350,234	$266,412
Per Capita Beginning Fund Balance:	$504	$373	$263
Revenue Collected During FY 14:	$293,932	$234,264	$182,749
Expenditures During FY 14:	$359,646	$226,119	$176,323
Per Capita Revenue:	$218	$245	$196
Per Capita Expenditures:	$266	$235	$191
Revenues over (under) Expenditures:	-$65,714	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	170.80%	181.73%	150.45%
Ending Fund Balance for FY 14:	$614,263	$359,283	$278,894
Per Capita Ending Fund Balance:	$455	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$240,473	$137,911	$
Total Unrestricted Net Assets:	$138,345	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $503,350

Equalized Assessed Valuation: $38,888,818

Population: 1,868

Employees:

Full Time: 1

Part Time: 15

Salaries Paid: $93,738

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$923,733	$350,234	$266,412
Per Capita Beginning Fund Balance:	$495	$373	$263
Revenue Collected During FY 14:	$288,410	$234,264	$182,749
Expenditures During FY 14:	$313,739	$226,119	$176,323
Per Capita Revenue:	$154	$245	$196
Per Capita Expenditures:	$168	$235	$191
Revenues over (under) Expenditures:	-$25,329	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	286.35%	181.73%	150.45%
Ending Fund Balance for FY 14:	$898,404	$359,283	$278,894
Per Capita Ending Fund Balance:	$481	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$791,815	$137,911	$
Total Unrestricted Net Assets:	$106,589	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$155,181
Equalized Assessed Valuation:	$20,438,310
Population:	1,484
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$17,710

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$210,358	$350,234	$266,412
Per Capita Beginning Fund Balance:	$142	$373	$263
Revenue Collected During FY 14:	$132,925	$234,264	$182,749
Expenditures During FY 14:	$119,404	$226,119	$176,323
Per Capita Revenue:	$90	$245	$196
Per Capita Expenditures:	$80	$235	$191
Revenues over (under) Expenditures:	$13,521	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	187.50%	181.73%	150.45%
Ending Fund Balance for FY 14:	$223,879	$359,283	$278,894
Per Capita Ending Fund Balance:	$151	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$45,257	$26,975	$
Total Unreserved Funds:	$165,018	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/1/2014
Accounting Method:	Cash
Appropriation or Budget:	$18,174
Equalized Assessed Valuation:	$2,123,390
Population:	98
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$11,058

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$26,659	$350,234	$266,412
Per Capita Beginning Fund Balance:	$272	$373	$263
Revenue Collected During FY 14:	$48,083	$234,264	$182,749
Expenditures During FY 14:	$40,476	$226,119	$176,323
Per Capita Revenue:	$491	$245	$196
Per Capita Expenditures:	$413	$235	$191
Revenues over (under) Expenditures:	$7,607	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	84.66%	181.73%	150.45%
Ending Fund Balance for FY 14:	$34,266	$359,283	$278,894
Per Capita Ending Fund Balance:	$350	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$52,120	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$360,926
Equalized Assessed Valuation:	$19,354,078
Population:	1,426
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$46,606

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$180,743	$350,234	$266,412
Per Capita Beginning Fund Balance:	$127	$373	$263
Revenue Collected During FY 14:	$200,139	$234,264	$182,749
Expenditures During FY 14:	$234,253	$226,119	$176,323
Per Capita Revenue:	$140	$245	$196
Per Capita Expenditures:	$164	$235	$191
Revenues over (under) Expenditures:	-$34,114	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	84.79%	181.73%	150.45%
Ending Fund Balance for FY 14:	$198,629	$359,283	$278,894
Per Capita Ending Fund Balance:	$139	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$100,485	$137,911	$
Total Unrestricted Net Assets:	$98,143	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$52,000	$36,591	$
Per Capita Debt:	$36	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$491,462
Equalized Assessed Valuation:	$40,724,274
Population:	2,813
Employees:	
Full Time:	2
Part Time:	16
Salaries Paid:	$134,515

Blended Component Units

Number Submitted = 2

Fairmont Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$656,130	$350,234	$266,412
Per Capita Beginning Fund Balance:	$233	$373	$263
Revenue Collected During FY 14:	$440,757	$234,264	$182,749
Expenditures During FY 14:	$388,835	$226,119	$176,323
Per Capita Revenue:	$157	$245	$196
Per Capita Expenditures:	$138	$235	$191
Revenues over (under) Expenditures:	$51,922	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	182.09%	181.73%	150.45%
Ending Fund Balance for FY 14:	$708,049	$359,283	$278,894
Per Capita Ending Fund Balance:	$252	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$503,104	$137,911	$
Total Unrestricted Net Assets:	$204,945	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$123,533
Equalized Assessed Valuation:	$8,990,295
Population:	74
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$9,485

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$79,015	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,068	$373	$263
Revenue Collected During FY 14:	$97,383	$234,264	$182,749
Expenditures During FY 14:	$66,195	$226,119	$176,323
Per Capita Revenue:	$1,316	$245	$196
Per Capita Expenditures:	$895	$235	$191
Revenues over (under) Expenditures:	$31,188	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	166.48%	181.73%	150.45%
Ending Fund Balance for FY 14:	$110,203	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,489	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$110,252	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$54,871	$36,591	$
Per Capita Debt:	$742	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$462,366
Equalized Assessed Valuation:	$20,283,644
Population:	824
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$53,488

Blended Component Units

Number Submitted = 2

Buffalo Prairie Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$157,884	$350,234	$266,412
Per Capita Beginning Fund Balance:	$192	$373	$263
Revenue Collected During FY 14:	$182,493	$234,264	$182,749
Expenditures During FY 14:	$228,451	$226,119	$176,323
Per Capita Revenue:	$221	$245	$196
Per Capita Expenditures:	$277	$235	$191
Revenues over (under) Expenditures:	-$45,958	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	42.10%	181.73%	150.45%
Ending Fund Balance for FY 14:	$96,170	$359,283	$278,894
Per Capita Ending Fund Balance:	$117	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$157,201	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$221,710
Equalized Assessed Valuation:	$38,821,469
Population:	3,346
Employees:	
Full Time:	7
Part Time:	5
Salaries Paid:	$41,755

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$192,239	$350,234	$266,412
Per Capita Beginning Fund Balance:	$57	$373	$263
Revenue Collected During FY 14:	$354,500	$234,264	$182,749
Expenditures During FY 14:	$276,401	$226,119	$176,323
Per Capita Revenue:	$106	$245	$196
Per Capita Expenditures:	$83	$235	$191
Revenues over (under) Expenditures:	$78,099	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	74.04%	181.73%	150.45%
Ending Fund Balance for FY 14:	$204,639	$359,283	$278,894
Per Capita Ending Fund Balance:	$61	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$351,092	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $241,774

Equalized Assessed Valuation: $10,380,787

Population: 247

Employees:

Full Time: 7

Part Time: 4

Salaries Paid: $35,321

Blended Component Units

Number Submitted = 2

Bureau Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$29,830	$350,234	$266,412
Per Capita Beginning Fund Balance:	$121	$373	$263
Revenue Collected During FY 14:	$143,383	$234,264	$182,749
Expenditures During FY 14:	$100,882	$226,119	$176,323
Per Capita Revenue:	$580	$245	$196
Per Capita Expenditures:	$408	$235	$191
Revenues over (under) Expenditures:	$42,501	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	71.70%	181.73%	150.45%
Ending Fund Balance for FY 14:	$72,331	$359,283	$278,894
Per Capita Ending Fund Balance:	$293	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$72,559	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$407,944
Equalized Assessed Valuation:	$24,060,736
Population:	2,697
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$73,443

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$291,200	$350,234	$266,412
Per Capita Beginning Fund Balance:	$108	$373	$263
Revenue Collected During FY 14:	$269,572	$234,264	$182,749
Expenditures During FY 14:	$164,088	$226,119	$176,323
Per Capita Revenue:	$100	$245	$196
Per Capita Expenditures:	$61	$235	$191
Revenues over (under) Expenditures:	$105,484	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	241.75%	181.73%	150.45%
Ending Fund Balance for FY 14:	$396,684	$359,283	$278,894
Per Capita Ending Fund Balance:	$147	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$314,980	$26,975	$
Total Unreserved Funds:	$81,704	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$864,450
Equalized Assessed Valuation:	$68,212,004
Population:	1,920
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$163,337

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$351,159	$350,234	$266,412
Per Capita Beginning Fund Balance:	$183	$373	$263
Revenue Collected During FY 14:	$403,124	$234,264	$182,749
Expenditures During FY 14:	$337,868	$226,119	$176,323
Per Capita Revenue:	$210	$245	$196
Per Capita Expenditures:	$176	$235	$191
Revenues over (under) Expenditures:	$65,256	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	111.81%	181.73%	150.45%
Ending Fund Balance for FY 14:	$377,769	$359,283	$278,894
Per Capita Ending Fund Balance:	$197	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$279,300	$137,911	$
Total Unrestricted Net Assets:	$98,468	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$64,146	$36,591	$
Per Capita Debt:	$33	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/28/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$128,550
Equalized Assessed Valuation:	$10,518,695
Population:	265
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$25,678

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$298,291	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,126	$373	$263
Revenue Collected During FY 14:	$119,149	$234,264	$182,749
Expenditures During FY 14:	$124,291	$226,119	$176,323
Per Capita Revenue:	$450	$245	$196
Per Capita Expenditures:	$469	$235	$191
Revenues over (under) Expenditures:	-$5,142	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	235.86%	181.73%	150.45%
Ending Fund Balance for FY 14:	$293,149	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,106	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$65,095	$26,975	$
Total Unreserved Funds:	$162,436	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$126,794
Equalized Assessed Valuation:	$7,517,248
Population:	345
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$59,887

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$158,775	$350,234	$266,412
Per Capita Beginning Fund Balance:	$460	$373	$263
Revenue Collected During FY 14:	$139,558	$234,264	$182,749
Expenditures During FY 14:	$111,354	$226,119	$176,323
Per Capita Revenue:	$405	$245	$196
Per Capita Expenditures:	$323	$235	$191
Revenues over (under) Expenditures:	$28,204	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	167.91%	181.73%	150.45%
Ending Fund Balance for FY 14:	$186,979	$359,283	$278,894
Per Capita Ending Fund Balance:	$542	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$153,617	$26,975	$
Total Unreserved Funds:	$186,979	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$388,939
Equalized Assessed Valuation:	$24,074,781
Population:	947
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$29,171

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$297,436	$350,234	$266,412
Per Capita Beginning Fund Balance:	$314	$373	$263
Revenue Collected During FY 14:	$182,749	$234,264	$182,749
Expenditures During FY 14:	$234,465	$226,119	$176,323
Per Capita Revenue:	$193	$245	$196
Per Capita Expenditures:	$248	$235	$191
Revenues over (under) Expenditures:	-$51,716	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	104.80%	181.73%	150.45%
Ending Fund Balance for FY 14:	$245,720	$359,283	$278,894
Per Capita Ending Fund Balance:	$259	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$130,372	$137,911	$
Total Unrestricted Net Assets:	$115,348	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $688,180

Equalized Assessed Valuation: $118,894,232

Population: 5,003

Employees:

Full Time:

Part Time: 13

Salaries Paid: $105,172

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$546,160	$350,234	$266,412
Per Capita Beginning Fund Balance:	$109	$373	$263
Revenue Collected During FY 14:	$271,949	$234,264	$182,749
Expenditures During FY 14:	$295,628	$226,119	$176,323
Per Capita Revenue:	$54	$245	$196
Per Capita Expenditures:	$59	$235	$191
Revenues over (under) Expenditures:	-$23,679	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	176.74%	181.73%	150.45%
Ending Fund Balance for FY 14:	$522,481	$359,283	$278,894
Per Capita Ending Fund Balance:	$104	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$368,890	$137,911	$
Total Unrestricted Net Assets:	$153,591	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$153,456
Equalized Assessed Valuation:	$16,553,745
Population:	957
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$30,146

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$150,649	$350,234	$266,412
Per Capita Beginning Fund Balance:	$157	$373	$263
Revenue Collected During FY 14:	$196,588	$234,264	$182,749
Expenditures During FY 14:	$117,568	$226,119	$176,323
Per Capita Revenue:	$205	$245	$196
Per Capita Expenditures:	$123	$235	$191
Revenues over (under) Expenditures:	$79,020	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	195.35%	181.73%	150.45%
Ending Fund Balance for FY 14:	$229,669	$359,283	$278,894
Per Capita Ending Fund Balance:	$240	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$213,148	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$588,900
Equalized Assessed Valuation:	$25,263,980
Population:	4,380
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$60,935

Blended Component Units

Number Submitted = 2

Bushnell Township Cemetery
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$385,081	$350,234	$266,412
Per Capita Beginning Fund Balance:	$88	$373	$263
Revenue Collected During FY 14:	$179,283	$234,264	$182,749
Expenditures During FY 14:	$168,323	$226,119	$176,323
Per Capita Revenue:	$41	$245	$196
Per Capita Expenditures:	$38	$235	$191
Revenues over (under) Expenditures:	$10,960	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	235.29%	181.73%	150.45%
Ending Fund Balance for FY 14:	$396,041	$359,283	$278,894
Per Capita Ending Fund Balance:	$90	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$396,041	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$329,631
Equalized Assessed Valuation:	$132,924,540
Population:	1,164
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$65,173

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$286,692	$350,234	$266,412
Per Capita Beginning Fund Balance:	$246	$373	$263
Revenue Collected During FY 14:	$304,233	$234,264	$182,749
Expenditures During FY 14:	$275,127	$226,119	$176,323
Per Capita Revenue:	$261	$245	$196
Per Capita Expenditures:	$236	$235	$191
Revenues over (under) Expenditures:	$29,106	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	114.78%	181.73%	150.45%
Ending Fund Balance for FY 14:	$315,798	$359,283	$278,894
Per Capita Ending Fund Balance:	$271	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$315,798	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $486,882

Equalized Assessed Valuation: $11,896,074

Population: 775

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: $52,328

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$252,120	$350,234	$266,412
Per Capita Beginning Fund Balance:	$325	$373	$263
Revenue Collected During FY 14:	$209,799	$234,264	$182,749
Expenditures During FY 14:	$206,804	$226,119	$176,323
Per Capita Revenue:	$271	$245	$196
Per Capita Expenditures:	$267	$235	$191
Revenues over (under) Expenditures:	$2,995	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	123.36%	181.73%	150.45%
Ending Fund Balance for FY 14:	$255,115	$359,283	$278,894
Per Capita Ending Fund Balance:	$329	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$223,543	$137,911	$
Total Unrestricted Net Assets:	$35,888	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$22,680	$36,591	$
Per Capita Debt:	$29	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$277,000
Equalized Assessed Valuation:	$4,846,210
Population:	290
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$25,609

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$306,198	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,056	$373	$263
Revenue Collected During FY 14:	$275,210	$234,264	$182,749
Expenditures During FY 14:	$245,596	$226,119	$176,323
Per Capita Revenue:	$949	$245	$196
Per Capita Expenditures:	$847	$235	$191
Revenues over (under) Expenditures:	$29,614	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	136.73%	181.73%	150.45%
Ending Fund Balance for FY 14:	$335,812	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,158	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$335,812	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$201,368	$36,591	$
Per Capita Debt:	$694	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$900,020
Equalized Assessed Valuation:	$124,150,368
Population:	5,840
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$246,623

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$311,925	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$53	$129	$64
Revenue Collected During FY 14:	$855,246	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,098,390	$2,479,426	$1,793,989
Per Capita Revenue:	$146	$120	$69
Per Capita Expenditures:	$188	$115	$61
Revenues over (under) Expenditures:	-$243,144	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	26.89%	124.46%	113.08%
Ending Fund Balance for FY 14:	$295,318	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$51	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$250,476	$1,234,066	$942,969
Total Unrestricted Net Assets:	$44,842	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$180,614	$820,941	$
Per Capita Debt:	$31	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$255,800
Equalized Assessed Valuation:	$26,384,021
Population:	3,378
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$59,331

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$168,767	$350,234	$266,412
Per Capita Beginning Fund Balance:	$50	$373	$263
Revenue Collected During FY 14:	$183,556	$234,264	$182,749
Expenditures During FY 14:	$165,718	$226,119	$176,323
Per Capita Revenue:	$54	$245	$196
Per Capita Expenditures:	$49	$235	$191
Revenues over (under) Expenditures:	$17,838	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	120.92%	181.73%	150.45%
Ending Fund Balance for FY 14:	$200,385	$359,283	$278,894
Per Capita Ending Fund Balance:	$59	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$200,385	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$10,117	$36,591	$
Per Capita Debt:	$3	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$1,176,762
Equalized Assessed Valuation:	$140,706,244
Population:	7,439
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$56,775

Blended Component Units

Number Submitted = 2

Caledonia Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$886,629	$350,234	$266,412
Per Capita Beginning Fund Balance:	$119	$373	$263
Revenue Collected During FY 14:	$403,049	$234,264	$182,749
Expenditures During FY 14:	$432,808	$226,119	$176,323
Per Capita Revenue:	$54	$245	$196
Per Capita Expenditures:	$58	$235	$191
Revenues over (under) Expenditures:	-$29,759	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	197.98%	181.73%	150.45%
Ending Fund Balance for FY 14:	$856,870	$359,283	$278,894
Per Capita Ending Fund Balance:	$115	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$856,870	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,186,030
Equalized Assessed Valuation:	$176,212,886
Population:	20,777
Employees:	
Full Time:	12
Part Time:	13
Salaries Paid:	$578,595

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$567,351	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$27	$129	$64
Revenue Collected During FY 14:	$1,437,153	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,410,857	$2,479,426	$1,793,989
Per Capita Revenue:	$69	$120	$69
Per Capita Expenditures:	$68	$115	$61
Revenues over (under) Expenditures:	$26,296	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	42.08%	124.46%	113.08%
Ending Fund Balance for FY 14:	$593,647	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$29	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$112,804	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,019,164	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$59,700	$820,941	$
Per Capita Debt:	$3	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$586,750
Equalized Assessed Valuation:	$44,682,433
Population:	19,887
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$65,515

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$697,025	$350,234	$266,412
Per Capita Beginning Fund Balance:	$35	$373	$263
Revenue Collected During FY 14:	$402,627	$234,264	$182,749
Expenditures During FY 14:	$367,014	$226,119	$176,323
Per Capita Revenue:	$20	$245	$196
Per Capita Expenditures:	$18	$235	$191
Revenues over (under) Expenditures:	$35,613	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	200.34%	181.73%	150.45%
Ending Fund Balance for FY 14:	$735,262	$359,283	$278,894
Per Capita Ending Fund Balance:	$37	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$620,896	$137,911	$
Total Unrestricted Net Assets:	$114,366	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$327,360
Equalized Assessed Valuation:	$40,234,485
Population:	2,525
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$64,941

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$523,226	$350,234	$266,412
Per Capita Beginning Fund Balance:	$207	$373	$263
Revenue Collected During FY 14:	$198,418	$234,264	$182,749
Expenditures During FY 14:	$168,664	$226,119	$176,323
Per Capita Revenue:	$79	$245	$196
Per Capita Expenditures:	$67	$235	$191
Revenues over (under) Expenditures:	$29,754	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	327.86%	181.73%	150.45%
Ending Fund Balance for FY 14:	$552,980	$359,283	$278,894
Per Capita Ending Fund Balance:	$219	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$130,000	$26,975	$
Total Unreserved Funds:	$422,980	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Camden Township and Road & Bridge

Unit Code: 084/060/01 **County:** Schuyler

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$259,308
Equalized Assessed Valuation:	$3,804,328
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	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$153,567	$350,234	$266,412
Per Capita Beginning Fund Balance:	$569	$373	$263
Revenue Collected During FY 14:	$89,208	$234,264	$182,749
Expenditures During FY 14:	$87,479	$226,119	$176,323
Per Capita Revenue:	$330	$245	$196
Per Capita Expenditures:	$324	$235	$191
Revenues over (under) Expenditures:	$1,729	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	177.52%	181.73%	150.45%
Ending Fund Balance for FY 14:	$155,296	$359,283	$278,894
Per Capita Ending Fund Balance:	$575	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$122,636	$137,911	$
Total Unrestricted Net Assets:	$32,660	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/28/2014
Accounting Method:	Cash
Appropriation or Budget:	$428,578
Equalized Assessed Valuation:	$22,581,893
Population:	1,650
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$49,127

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$290,305	$350,234	$266,412
Per Capita Beginning Fund Balance:	$176	$373	$263
Revenue Collected During FY 14:	$215,335	$234,264	$182,749
Expenditures During FY 14:	$197,498	$226,119	$176,323
Per Capita Revenue:	$131	$245	$196
Per Capita Expenditures:	$120	$235	$191
Revenues over (under) Expenditures:	$17,837	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	156.02%	181.73%	150.45%
Ending Fund Balance for FY 14:	$308,142	$359,283	$278,894
Per Capita Ending Fund Balance:	$187	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$112,338	$26,975	$
Total Unreserved Funds:	$195,804	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$17,853	$36,591	$
Per Capita Debt:	$11	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,453,860
Equalized Assessed Valuation:	$673,644,147
Population:	16,500
Employees:	
Full Time:	14
Part Time:	15
Salaries Paid:	$1,182,954

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,360,228	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$82	$129	$64
Revenue Collected During FY 14:	$2,405,394	$2,562,602	$1,787,647
Expenditures During FY 14:	$2,766,944	$2,479,426	$1,793,989
Per Capita Revenue:	$146	$120	$69
Per Capita Expenditures:	$168	$115	$61
Revenues over (under) Expenditures:	-$361,550	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	40.99%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,134,076	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$69	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,791,530	$1,234,066	$942,969
Total Unrestricted Net Assets:	$66,284	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$41,215,202	$820,941	$
Per Capita Debt:	$2,498	$42	$
General Obligation Debt over EAV:	6.06%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $113,678

Equalized Assessed Valuation: $10,213,470

Population: 711

Employees:

Full Time:

Part Time: 14

Salaries Paid: $10,819

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$149,504	$350,234	$266,412
Per Capita Beginning Fund Balance:	$210	$373	$263
Revenue Collected During FY 14:	$71,992	$234,264	$182,749
Expenditures During FY 14:	$84,989	$226,119	$176,323
Per Capita Revenue:	$101	$245	$196
Per Capita Expenditures:	$120	$235	$191
Revenues over (under) Expenditures:	-$12,997	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	187.13%	181.73%	150.45%
Ending Fund Balance for FY 14:	$159,041	$359,283	$278,894
Per Capita Ending Fund Balance:	$224	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$106,848	$26,975	$
Total Unreserved Funds:	$52,193	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $624,860

Equalized Assessed Valuation: $49,212,349

Population: 11,000

Employees:

Full Time: 13

Part Time:

Salaries Paid: $235,154

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$598,052	$350,234	$266,412
Per Capita Beginning Fund Balance:	$54	$373	$263
Revenue Collected During FY 14:	$507,243	$234,264	$182,749
Expenditures During FY 14:	$554,529	$226,119	$176,323
Per Capita Revenue:	$46	$245	$196
Per Capita Expenditures:	$50	$235	$191
Revenues over (under) Expenditures:	-$47,286	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	99.32%	181.73%	150.45%
Ending Fund Balance for FY 14:	$550,766	$359,283	$278,894
Per Capita Ending Fund Balance:	$50	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$828,539	$137,911	$
Total Unrestricted Net Assets:	-$277,773	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,779,748
Equalized Assessed Valuation:	$126,817,065
Population:	15,268
Employees:	
Full Time:	7
Part Time:	4
Salaries Paid:	$342,004

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,243,195	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$81	$129	$64
Revenue Collected During FY 14:	$959,591	$2,562,602	$1,787,647
Expenditures During FY 14:	$907,047	$2,479,426	$1,793,989
Per Capita Revenue:	$63	$120	$69
Per Capita Expenditures:	$59	$115	$61
Revenues over (under) Expenditures:	$52,544	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	142.96%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,296,673	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$85	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,296,674	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	8/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,902,598
Equalized Assessed Valuation:	$2,254,876,551
Population:	105,000
Employees:	
Full Time:	11
Part Time:	25
Salaries Paid:	$920,283

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,681,472	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$26	$129	$64
Revenue Collected During FY 14:	$2,284,386	$2,562,602	$1,787,647
Expenditures During FY 14:	$2,545,115	$2,479,426	$1,793,989
Per Capita Revenue:	$22	$120	$69
Per Capita Expenditures:	$24	$115	$61
Revenues over (under) Expenditures:	-$260,729	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	95.11%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,420,743	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$23	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,520,356	$1,234,066	$942,969
Total Unrestricted Net Assets:	$842,366	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,539,609

Equalized Assessed Valuation: $360,155,733

Population: 25,900

Employees:

Full Time: 16

Part Time: 1

Salaries Paid: $415,412

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,822,511	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$70	$129	$64
Revenue Collected During FY 14:	$1,319,126	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,219,961	$2,479,426	$1,793,989
Per Capita Revenue:	$51	$120	$69
Per Capita Expenditures:	$47	$115	$61
Revenues over (under) Expenditures:	$99,165	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	157.52%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,921,676	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$74	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,104,187	$1,234,066	$942,969
Total Unrestricted Net Assets:	$817,489	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$808,836
Equalized Assessed Valuation:	$83,614,514
Population:	7,000
Employees:	
Full Time:	4
Part Time:	9
Salaries Paid:	$154,822

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$357,868	$350,234	$266,412
Per Capita Beginning Fund Balance:	$51	$373	$263
Revenue Collected During FY 14:	$450,868	$234,264	$182,749
Expenditures During FY 14:	$480,081	$226,119	$176,323
Per Capita Revenue:	$64	$245	$196
Per Capita Expenditures:	$69	$235	$191
Revenues over (under) Expenditures:	-$29,213	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	68.46%	181.73%	150.45%
Ending Fund Balance for FY 14:	$328,655	$359,283	$278,894
Per Capita Ending Fund Balance:	$47	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$328,655	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $213,558

Equalized Assessed Valuation: $51,670,823

Population: 2,932

Employees:

Full Time:

Part Time: 9

Salaries Paid: $36,986

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$375,771	$350,234	$266,412
Per Capita Beginning Fund Balance:	$128	$373	$263
Revenue Collected During FY 14:	$154,011	$234,264	$182,749
Expenditures During FY 14:	$128,081	$226,119	$176,323
Per Capita Revenue:	$53	$245	$196
Per Capita Expenditures:	$44	$235	$191
Revenues over (under) Expenditures:	$25,930	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	313.63%	181.73%	150.45%
Ending Fund Balance for FY 14:	$401,701	$359,283	$278,894
Per Capita Ending Fund Balance:	$137	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$128,101	$137,911	$
Total Unrestricted Net Assets:	$273,600	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $39,396

Equalized Assessed Valuation: $4,713,827

Population: 366

Employees:

Full Time:

Part Time: 3

Salaries Paid: $4,861

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$81,461	$350,234	$266,412
Per Capita Beginning Fund Balance:	$223	$373	$263
Revenue Collected During FY 14:	$43,640	$234,264	$182,749
Expenditures During FY 14:	$34,747	$226,119	$176,323
Per Capita Revenue:	$119	$245	$196
Per Capita Expenditures:	$95	$235	$191
Revenues over (under) Expenditures:	$8,893	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	260.03%	181.73%	150.45%
Ending Fund Balance for FY 14:	$90,354	$359,283	$278,894
Per Capita Ending Fund Balance:	$247	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$90,353	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $992,477

Equalized Assessed Valuation: $62,203,839

Population: 6,770

Employees:

Full Time: 15

Part Time:

Salaries Paid: $159,427

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,639,688	$350,234	$266,412
Per Capita Beginning Fund Balance:	$242	$373	$263
Revenue Collected During FY 14:	$562,343	$234,264	$182,749
Expenditures During FY 14:	$412,570	$226,119	$176,323
Per Capita Revenue:	$83	$245	$196
Per Capita Expenditures:	$61	$235	$191
Revenues over (under) Expenditures:	$149,773	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	425.26%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,754,503	$359,283	$278,894
Per Capita Ending Fund Balance:	$259	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$981,955	$137,911	$
Total Unrestricted Net Assets:	$662,368	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$292,115
Equalized Assessed Valuation:	$14,343,736
Population:	2,322
Employees:	
Full Time:	6
Part Time:	3
Salaries Paid:	$40,653

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$520,066	$350,234	$266,412
Per Capita Beginning Fund Balance:	$224	$373	$263
Revenue Collected During FY 14:	$166,807	$234,264	$182,749
Expenditures During FY 14:	$164,225	$226,119	$176,323
Per Capita Revenue:	$72	$245	$196
Per Capita Expenditures:	$71	$235	$191
Revenues over (under) Expenditures:	$2,582	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	330.53%	181.73%	150.45%
Ending Fund Balance for FY 14:	$542,815	$359,283	$278,894
Per Capita Ending Fund Balance:	$234	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$205,340	$137,911	$
Total Unrestricted Net Assets:	$228,601	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $152,258

Equalized Assessed Valuation: $5,091,422

Population: 434

Employees:

Full Time:

Part Time: 11

Salaries Paid: $24,693

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$160,866	$350,234	$266,412
Per Capita Beginning Fund Balance:	$371	$373	$263
Revenue Collected During FY 14:	$105,352	$234,264	$182,749
Expenditures During FY 14:	$89,711	$226,119	$176,323
Per Capita Revenue:	$243	$245	$196
Per Capita Expenditures:	$207	$235	$191
Revenues over (under) Expenditures:	$15,641	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	196.75%	181.73%	150.45%
Ending Fund Balance for FY 14:	$176,507	$359,283	$278,894
Per Capita Ending Fund Balance:	$407	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$176,507	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $234,807

Equalized Assessed Valuation: $11,857,137

Population: 612

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: $45,686

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$121,124	$350,234	$266,412
Per Capita Beginning Fund Balance:	$198	$373	$263
Revenue Collected During FY 14:	$148,814	$234,264	$182,749
Expenditures During FY 14:	$127,299	$226,119	$176,323
Per Capita Revenue:	$243	$245	$196
Per Capita Expenditures:	$208	$235	$191
Revenues over (under) Expenditures:	$21,515	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	112.05%	181.73%	150.45%
Ending Fund Balance for FY 14:	$142,639	$359,283	$278,894
Per Capita Ending Fund Balance:	$233	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$142,639	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$70,907	$36,591	$
Per Capita Debt:	$116	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$445,256
Equalized Assessed Valuation:	$35,214,551
Population:	3,500
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$91,903

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$469,977	$350,234	$266,412
Per Capita Beginning Fund Balance:	$134	$373	$263
Revenue Collected During FY 14:	$415,336	$234,264	$182,749
Expenditures During FY 14:	$448,677	$226,119	$176,323
Per Capita Revenue:	$119	$245	$196
Per Capita Expenditures:	$128	$235	$191
Revenues over (under) Expenditures:	-$33,341	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	94.59%	181.73%	150.45%
Ending Fund Balance for FY 14:	$424,400	$359,283	$278,894
Per Capita Ending Fund Balance:	$121	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$359,002	$137,911	$
Total Unrestricted Net Assets:	$65,398	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$150,014	$36,591	$
Per Capita Debt:	$43	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/26/2014
Accounting Method:	Cash
Appropriation or Budget:	$26,962
Equalized Assessed Valuation:	$2,005,627
Population:	150
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$10,644

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$24,792	$350,234	$266,412
Per Capita Beginning Fund Balance:	$165	$373	$263
Revenue Collected During FY 14:	$29,633	$234,264	$182,749
Expenditures During FY 14:	$18,179	$226,119	$176,323
Per Capita Revenue:	$198	$245	$196
Per Capita Expenditures:	$121	$235	$191
Revenues over (under) Expenditures:	$11,454	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	199.38%	181.73%	150.45%
Ending Fund Balance for FY 14:	$36,246	$359,283	$278,894
Per Capita Ending Fund Balance:	$242	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$36,246	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$16,209	$36,591	$
Per Capita Debt:	$108	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$718,900
Equalized Assessed Valuation:	$36,582,755
Population:	3,050
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$62,355

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$651,677	$350,234	$266,412
Per Capita Beginning Fund Balance:	$214	$373	$263
Revenue Collected During FY 14:	$249,070	$234,264	$182,749
Expenditures During FY 14:	$245,955	$226,119	$176,323
Per Capita Revenue:	$82	$245	$196
Per Capita Expenditures:	$81	$235	$191
Revenues over (under) Expenditures:	$3,115	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	266.22%	181.73%	150.45%
Ending Fund Balance for FY 14:	$654,792	$359,283	$278,894
Per Capita Ending Fund Balance:	$215	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$654,792	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,027,333
Equalized Assessed Valuation:	$38,676,079
Population:	1,507
Employees:	
Full Time:	1
Part Time:	15
Salaries Paid:	$150,567

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$510,710	$350,234	$266,412
Per Capita Beginning Fund Balance:	$339	$373	$263
Revenue Collected During FY 14:	$465,964	$234,264	$182,749
Expenditures During FY 14:	$549,718	$226,119	$176,323
Per Capita Revenue:	$309	$245	$196
Per Capita Expenditures:	$365	$235	$191
Revenues over (under) Expenditures:	-$83,754	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	77.67%	181.73%	150.45%
Ending Fund Balance for FY 14:	$426,956	$359,283	$278,894
Per Capita Ending Fund Balance:	$283	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$395,007	$137,911	$
Total Unrestricted Net Assets:	$31,949	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Casey Township and Road & Bridge

Unit Code: 012/030/01 **County:** Clark

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$732,293
Equalized Assessed Valuation:	$40,706,804
Population:	3,964
Employees:	
Full Time:	2
Part Time:	19
Salaries Paid:	$134,092

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$868,291	$350,234	$266,412
Per Capita Beginning Fund Balance:	$219	$373	$263
Revenue Collected During FY 14:	$463,435	$234,264	$182,749
Expenditures During FY 14:	$397,753	$226,119	$176,323
Per Capita Revenue:	$117	$245	$196
Per Capita Expenditures:	$100	$235	$191
Revenues over (under) Expenditures:	$65,682	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	234.76%	181.73%	150.45%
Ending Fund Balance for FY 14:	$933,774	$359,283	$278,894
Per Capita Ending Fund Balance:	$236	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$933,774	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$12,544,811
Equalized Assessed Valuation:	$697,666,020
Population:	26,000
Employees:	
Full Time:	24
Part Time:	4
Salaries Paid:	$1,368,812

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,422,655	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$132	$129	$64
Revenue Collected During FY 14:	$1,635,371	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,355,023	$2,479,426	$1,793,989
Per Capita Revenue:	$63	$120	$69
Per Capita Expenditures:	$52	$115	$61
Revenues over (under) Expenditures:	$280,348	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	273.28%	124.46%	113.08%
Ending Fund Balance for FY 14:	$3,703,003	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$142	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,776,304	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,919,739	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$21,614,969	$820,941	$
Per Capita Debt:	$831	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$51,552,100	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$1,983	$22	$
Revenue Collected During FY 14:	$6,709,911	$107,980	$
Expenditures During FY 14:	$4,908,589	$92,214	$
Per Capita Revenue:	$258	$4	$
Per Capita Expenditures:	$189	$3	$
Operating Income (loss):	$1,801,322	$15,766	$
Ratio of Retained Earnings to Expenditures:	1121.73%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$55,061,213	$579,995	$
Per Capita Ending Retained Earnings:	$2,118	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$214,010
Equalized Assessed Valuation:	$11,571,671
Population:	1,239
Employees:	
Full Time:	7
Part Time:	2
Salaries Paid:	$39,825

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$96,851	$350,234	$266,412
Per Capita Beginning Fund Balance:	$78	$373	$263
Revenue Collected During FY 14:	$109,129	$234,264	$182,749
Expenditures During FY 14:	$119,486	$226,119	$176,323
Per Capita Revenue:	$88	$245	$196
Per Capita Expenditures:	$96	$235	$191
Revenues over (under) Expenditures:	-$10,357	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	72.39%	181.73%	150.45%
Ending Fund Balance for FY 14:	$86,494	$359,283	$278,894
Per Capita Ending Fund Balance:	$70	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$63,107	$26,975	$
Total Unreserved Funds:	$23,387	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$214,332
Equalized Assessed Valuation:	$7,200,273
Population:	6,430
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$13,915

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$142,560	$350,234	$266,412
Per Capita Beginning Fund Balance:	$22	$373	$263
Revenue Collected During FY 14:	$129,431	$234,264	$182,749
Expenditures During FY 14:	$139,089	$226,119	$176,323
Per Capita Revenue:	$20	$245	$196
Per Capita Expenditures:	$22	$235	$191
Revenues over (under) Expenditures:	-$9,658	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	95.55%	181.73%	150.45%
Ending Fund Balance for FY 14:	$132,902	$359,283	$278,894
Per Capita Ending Fund Balance:	$21	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$88,635	$26,975	$
Total Unreserved Funds:	$44,268	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$16,899	$36,591	$
Per Capita Debt:	$3	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$430,734
Equalized Assessed Valuation:	$49,169,145
Population:	3,115
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$97,263

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$491,784	$350,234	$266,412
Per Capita Beginning Fund Balance:	$158	$373	$263
Revenue Collected During FY 14:	$391,646	$234,264	$182,749
Expenditures During FY 14:	$370,581	$226,119	$176,323
Per Capita Revenue:	$126	$245	$196
Per Capita Expenditures:	$119	$235	$191
Revenues over (under) Expenditures:	$21,065	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	145.98%	181.73%	150.45%
Ending Fund Balance for FY 14:	$540,983	$359,283	$278,894
Per Capita Ending Fund Balance:	$174	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$422,435	$137,911	$
Total Unrestricted Net Assets:	$118,548	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$28,134	$36,591	$
Per Capita Debt:	$9	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$267,098
Equalized Assessed Valuation:	$14,923,562
Population:	1,756
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$71,500

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$164,774	$350,234	$266,412
Per Capita Beginning Fund Balance:	$94	$373	$263
Revenue Collected During FY 14:	$145,411	$234,264	$182,749
Expenditures During FY 14:	$148,353	$226,119	$176,323
Per Capita Revenue:	$83	$245	$196
Per Capita Expenditures:	$84	$235	$191
Revenues over (under) Expenditures:	-$2,942	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	109.09%	181.73%	150.45%
Ending Fund Balance for FY 14:	$161,832	$359,283	$278,894
Per Capita Ending Fund Balance:	$92	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$106,181	$137,911	$
Total Unrestricted Net Assets:	$55,651	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,755	$36,591	$
Per Capita Debt:	$2	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $284,488

Equalized Assessed Valuation: $24,338,265

Population: 1,768

Employees:

Full Time: 2

Part Time: 6

Salaries Paid: $62,019

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$317,400	$350,234	$266,412
Per Capita Beginning Fund Balance:	$180	$373	$263
Revenue Collected During FY 14:	$165,749	$234,264	$182,749
Expenditures During FY 14:	$235,964	$226,119	$176,323
Per Capita Revenue:	$94	$245	$196
Per Capita Expenditures:	$133	$235	$191
Revenues over (under) Expenditures:	-$70,215	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	92.82%	181.73%	150.45%
Ending Fund Balance for FY 14:	$219,022	$359,283	$278,894
Per Capita Ending Fund Balance:	$124	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$121,044	$137,911	$
Total Unrestricted Net Assets:	$97,978	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$754,600
Equalized Assessed Valuation:	$39,646
Population:	3,270
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$58,113

Blended Component Units

Number Submitted = 2

Cedar Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$400,788	$350,234	$266,412
Per Capita Beginning Fund Balance:	$123	$373	$263
Revenue Collected During FY 14:	$339,385	$234,264	$182,749
Expenditures During FY 14:	$242,066	$226,119	$176,323
Per Capita Revenue:	$104	$245	$196
Per Capita Expenditures:	$74	$235	$191
Revenues over (under) Expenditures:	$97,319	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	205.77%	181.73%	150.45%
Ending Fund Balance for FY 14:	$498,107	$359,283	$278,894
Per Capita Ending Fund Balance:	$152	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$498,608	$137,911	$
Total Unrestricted Net Assets:	$56,814	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$46,011	$36,591	$
Per Capita Debt:	$14	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$398,300
Equalized Assessed Valuation:	$89,387,107
Population:	8,013
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$131,708

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$78,107	$350,234	$266,412
Per Capita Beginning Fund Balance:	$10	$373	$263
Revenue Collected During FY 14:	$420,550	$234,264	$182,749
Expenditures During FY 14:	$353,204	$226,119	$176,323
Per Capita Revenue:	$52	$245	$196
Per Capita Expenditures:	$44	$235	$191
Revenues over (under) Expenditures:	$67,346	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	41.18%	181.73%	150.45%
Ending Fund Balance for FY 14:	$145,453	$359,283	$278,894
Per Capita Ending Fund Balance:	$18	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$145,453	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,030,000

Equalized Assessed Valuation: $123,376,820

Population: 15,042

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,280,488	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$85	$129	$64
Revenue Collected During FY 14:	$1,074,571	$2,562,602	$1,787,647
Expenditures During FY 14:	$933,301	$2,479,426	$1,793,989
Per Capita Revenue:	$71	$120	$69
Per Capita Expenditures:	$62	$115	$61
Revenues over (under) Expenditures:	$141,270	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	152.34%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,421,758	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$95	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$902,693	$32,881	$
Total Unreserved Funds:	$519,065	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,234,066	$942,969
Total Unrestricted Net Assets:	$	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$1,282,377
Equalized Assessed Valuation:	$85,274,718
Population:	26,814
Employees:	
Full Time:	15
Part Time:	7
Salaries Paid:	$647,395

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$88,430	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$3	$129	$64
Revenue Collected During FY 14:	$1,107,987	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,292,223	$2,479,426	$1,793,989
Per Capita Revenue:	$41	$120	$69
Per Capita Expenditures:	$48	$115	$61
Revenues over (under) Expenditures:	-$184,236	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	-7.41%	124.46%	113.08%
Ending Fund Balance for FY 14:	-$95,806	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	-$4	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$413,358	$1,234,066	$942,969
Total Unrestricted Net Assets:	-$509,164	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$28,316	$820,941	$
Per Capita Debt:	$1	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $914,400

Equalized Assessed Valuation: $39,771,623

Population: 2,200

Employees:

Full Time: 3

Part Time: 28

Salaries Paid: $130,349

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$814,953	$350,234	$266,412
Per Capita Beginning Fund Balance:	$370	$373	$263
Revenue Collected During FY 14:	$622,243	$234,264	$182,749
Expenditures During FY 14:	$525,195	$226,119	$176,323
Per Capita Revenue:	$283	$245	$196
Per Capita Expenditures:	$239	$235	$191
Revenues over (under) Expenditures:	$97,048	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	173.65%	181.73%	150.45%
Ending Fund Balance for FY 14:	$912,001	$359,283	$278,894
Per Capita Ending Fund Balance:	$415	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$767,596	$137,911	$
Total Unrestricted Net Assets:	$144,405	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$21,920	$36,591	$
Per Capita Debt:	$10	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$282,513
Equalized Assessed Valuation:	$14,723,333
Population:	804
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$54,695

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$160,391	$350,234	$266,412
Per Capita Beginning Fund Balance:	$199	$373	$263
Revenue Collected During FY 14:	$178,423	$234,264	$182,749
Expenditures During FY 14:	$172,181	$226,119	$176,323
Per Capita Revenue:	$222	$245	$196
Per Capita Expenditures:	$214	$235	$191
Revenues over (under) Expenditures:	$6,242	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	96.78%	181.73%	150.45%
Ending Fund Balance for FY 14:	$166,633	$359,283	$278,894
Per Capita Ending Fund Balance:	$207	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$166,633	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $130,308

Equalized Assessed Valuation: $3,917,903

Population: 200

Employees:

Full Time:

Part Time: 7

Salaries Paid: $15,879

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$65,017	$350,234	$266,412
Per Capita Beginning Fund Balance:	$325	$373	$263
Revenue Collected During FY 14:	$70,513	$234,264	$182,749
Expenditures During FY 14:	$66,805	$226,119	$176,323
Per Capita Revenue:	$353	$245	$196
Per Capita Expenditures:	$334	$235	$191
Revenues over (under) Expenditures:	$3,708	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	102.88%	181.73%	150.45%
Ending Fund Balance for FY 14:	$68,726	$359,283	$278,894
Per Capita Ending Fund Balance:	$344	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$58,497	$137,911	$
Total Unrestricted Net Assets:	$10,229	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,692,656
Equalized Assessed Valuation:	$367,935,922
Population:	11,591
Employees:	
Full Time:	3
Part Time:	3
Salaries Paid:	$321,658

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,283,363	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$111	$129	$64
Revenue Collected During FY 14:	$1,167,390	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,169,762	$2,479,426	$1,793,989
Per Capita Revenue:	$101	$120	$69
Per Capita Expenditures:	$101	$115	$61
Revenues over (under) Expenditures:	-$2,372	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	109.51%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,280,991	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$111	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,280,991	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 6/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $646,632

Equalized Assessed Valuation: $1,430,131,733

Population: 81,055

Employees:

Full Time: 7

Part Time:

Salaries Paid: $335,033

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$860,979	$350,234	$266,412
Per Capita Beginning Fund Balance:	$11	$373	$263
Revenue Collected During FY 14:	$674,461	$234,264	$182,749
Expenditures During FY 14:	$661,540	$226,119	$176,323
Per Capita Revenue:	$8	$245	$196
Per Capita Expenditures:	$8	$235	$191
Revenues over (under) Expenditures:	$12,921	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	132.10%	181.73%	150.45%
Ending Fund Balance for FY 14:	$873,900	$359,283	$278,894
Per Capita Ending Fund Balance:	$11	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$421,615	$137,911	$
Total Unrestricted Net Assets:	$438,190	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$14,095	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $128,904

Equalized Assessed Valuation: $7,715,887

Population: 692

Employees:

Full Time:

Part Time: 7

Salaries Paid: $10,600

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$154,999	$350,234	$266,412
Per Capita Beginning Fund Balance:	$224	$373	$263
Revenue Collected During FY 14:	$37,650	$234,264	$182,749
Expenditures During FY 14:	$30,698	$226,119	$176,323
Per Capita Revenue:	$54	$245	$196
Per Capita Expenditures:	$44	$235	$191
Revenues over (under) Expenditures:	$6,952	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	527.56%	181.73%	150.45%
Ending Fund Balance for FY 14:	$161,951	$359,283	$278,894
Per Capita Ending Fund Balance:	$234	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$101,292	$137,911	$
Total Unrestricted Net Assets:	$60,659	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,689,814
Equalized Assessed Valuation:	$678,220,449
Population:	13,000
Employees:	
Full Time:	1
Part Time:	14
Salaries Paid:	$207,516

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,088,752	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$161	$129	$64
Revenue Collected During FY 14:	$909,826	$2,562,602	$1,787,647
Expenditures During FY 14:	$888,902	$2,479,426	$1,793,989
Per Capita Revenue:	$70	$120	$69
Per Capita Expenditures:	$68	$115	$61
Revenues over (under) Expenditures:	$20,924	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	237.34%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,109,676	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$162	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,505,155	$1,234,066	$942,969
Total Unrestricted Net Assets:	$604,521	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,120,330
Equalized Assessed Valuation:	$226,212,760
Population:	21,939
Employees:	
Full Time:	4
Part Time:	14
Salaries Paid:	$192,121

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,103,604	$350,234	$266,412
Per Capita Beginning Fund Balance:	$96	$373	$263
Revenue Collected During FY 14:	$789,447	$234,264	$182,749
Expenditures During FY 14:	$847,903	$226,119	$176,323
Per Capita Revenue:	$36	$245	$196
Per Capita Expenditures:	$39	$235	$191
Revenues over (under) Expenditures:	-$58,456	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	241.20%	181.73%	150.45%
Ending Fund Balance for FY 14:	$2,045,148	$359,283	$278,894
Per Capita Ending Fund Balance:	$93	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,147,933	$137,911	$
Total Unrestricted Net Assets:	$897,214	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $305,400

Equalized Assessed Valuation: $6,608,995

Population: 136

Employees:

Full Time:

Part Time: 20

Salaries Paid: $31,301

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$163,574	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,203	$373	$263
Revenue Collected During FY 14:	$161,654	$234,264	$182,749
Expenditures During FY 14:	$146,834	$226,119	$176,323
Per Capita Revenue:	$1,189	$245	$196
Per Capita Expenditures:	$1,080	$235	$191
Revenues over (under) Expenditures:	$14,820	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	121.49%	181.73%	150.45%
Ending Fund Balance for FY 14:	$178,394	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,312	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$9,616	$137,911	$
Total Unrestricted Net Assets:	$168,778	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Chatham Township and Road & Bridge

Unit Code: 083/060/01 **County:** Sangamon

Fiscal Year End:	2/28/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$911,814
Equalized Assessed Valuation:	$126,084,620
Population:	6,978
Employees:	
Full Time:	2
Part Time:	12
Salaries Paid:	$179,271

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$381,013	$350,234	$266,412
Per Capita Beginning Fund Balance:	$55	$373	$263
Revenue Collected During FY 14:	$767,725	$234,264	$182,749
Expenditures During FY 14:	$678,204	$226,119	$176,323
Per Capita Revenue:	$110	$245	$196
Per Capita Expenditures:	$97	$235	$191
Revenues over (under) Expenditures:	$89,521	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	69.38%	181.73%	150.45%
Ending Fund Balance for FY 14:	$470,534	$359,283	$278,894
Per Capita Ending Fund Balance:	$67	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$460,956	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,545,530
Equalized Assessed Valuation:	$131,596,890
Population:	1,366
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$46,818

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$322,889	$350,234	$266,412
Per Capita Beginning Fund Balance:	$236	$373	$263
Revenue Collected During FY 14:	$246,484	$234,264	$182,749
Expenditures During FY 14:	$197,057	$226,119	$176,323
Per Capita Revenue:	$180	$245	$196
Per Capita Expenditures:	$144	$235	$191
Revenues over (under) Expenditures:	$49,427	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	188.94%	181.73%	150.45%
Ending Fund Balance for FY 14:	$372,316	$359,283	$278,894
Per Capita Ending Fund Balance:	$273	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$372,319	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$714,285
Equalized Assessed Valuation:	$44,806,023
Population:	3,061
Employees:	
Full Time:	3
Part Time:	20
Salaries Paid:	$111,283

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$525,167	$350,234	$266,412
Per Capita Beginning Fund Balance:	$172	$373	$263
Revenue Collected During FY 14:	$301,721	$234,264	$182,749
Expenditures During FY 14:	$410,551	$226,119	$176,323
Per Capita Revenue:	$99	$245	$196
Per Capita Expenditures:	$134	$235	$191
Revenues over (under) Expenditures:	-$108,830	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	101.41%	181.73%	150.45%
Ending Fund Balance for FY 14:	$416,337	$359,283	$278,894
Per Capita Ending Fund Balance:	$136	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$201,684	$26,975	$
Total Unreserved Funds:	$214,653	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Chemung Township and Road & Bridge

Unit Code: 063/040/01 **County:** Mchenry

Fiscal Year End:	3/26/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$728,140
Equalized Assessed Valuation:	$98,291,884
Population:	9,134
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$242,153

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$201,144	$350,234	$266,412
Per Capita Beginning Fund Balance:	$22	$373	$263
Revenue Collected During FY 14:	$712,321	$234,264	$182,749
Expenditures During FY 14:	$798,359	$226,119	$176,323
Per Capita Revenue:	$78	$245	$196
Per Capita Expenditures:	$87	$235	$191
Revenues over (under) Expenditures:	-$86,038	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	14.42%	181.73%	150.45%
Ending Fund Balance for FY 14:	$115,106	$359,283	$278,894
Per Capita Ending Fund Balance:	$13	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$115,104	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$77,811	$36,591	$
Per Capita Debt:	$9	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $532,351

Equalized Assessed Valuation: $25,313,981

Population: 997

Employees:

Full Time:

Part Time: 14

Salaries Paid: $109,408

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$507,046	$350,234	$266,412
Per Capita Beginning Fund Balance:	$509	$373	$263
Revenue Collected During FY 14:	$432,641	$234,264	$182,749
Expenditures During FY 14:	$403,917	$226,119	$176,323
Per Capita Revenue:	$434	$245	$196
Per Capita Expenditures:	$405	$235	$191
Revenues over (under) Expenditures:	$28,724	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	132.64%	181.73%	150.45%
Ending Fund Balance for FY 14:	$535,770	$359,283	$278,894
Per Capita Ending Fund Balance:	$537	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$317,302	$137,911	$
Total Unrestricted Net Assets:	$93,434	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$51,928	$36,591	$
Per Capita Debt:	$52	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $302,900

Equalized Assessed Valuation: $30,348,630

Population: 2,200

Employees:

Full Time:

Part Time: 10

Salaries Paid: $35,725

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$223,400	$350,234	$266,412
Per Capita Beginning Fund Balance:	$102	$373	$263
Revenue Collected During FY 14:	$139,728	$234,264	$182,749
Expenditures During FY 14:	$130,869	$226,119	$176,323
Per Capita Revenue:	$64	$245	$196
Per Capita Expenditures:	$59	$235	$191
Revenues over (under) Expenditures:	$8,859	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	177.47%	181.73%	150.45%
Ending Fund Balance for FY 14:	$232,259	$359,283	$278,894
Per Capita Ending Fund Balance:	$106	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$232,259	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$31,797	$36,591	$
Per Capita Debt:	$14	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$1,494,500
Equalized Assessed Valuation:	$45,433,477
Population:	1,451
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$63,574

Blended Component Units

Number Submitted = 2

Road & Bridge
Town Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$299,738	$350,234	$266,412
Per Capita Beginning Fund Balance:	$207	$373	$263
Revenue Collected During FY 14:	$419,960	$234,264	$182,749
Expenditures During FY 14:	$417,566	$226,119	$176,323
Per Capita Revenue:	$289	$245	$196
Per Capita Expenditures:	$288	$235	$191
Revenues over (under) Expenditures:	$2,394	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	72.36%	181.73%	150.45%
Ending Fund Balance for FY 14:	$302,132	$359,283	$278,894
Per Capita Ending Fund Balance:	$208	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$154,156	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,427,450

Equalized Assessed Valuation: $267,099,928

Population: 19,831

Employees:

Full Time: 4

Part Time: 10

Salaries Paid: $310,441

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,694,184	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$136	$129	$64
Revenue Collected During FY 14:	$1,290,023	$2,562,602	$1,787,647
Expenditures During FY 14:	$910,209	$2,479,426	$1,793,989
Per Capita Revenue:	$65	$120	$69
Per Capita Expenditures:	$46	$115	$61
Revenues over (under) Expenditures:	$379,814	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	337.72%	124.46%	113.08%
Ending Fund Balance for FY 14:	$3,073,998	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$155	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,925,479	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,117,277	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/1/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$441,850
Equalized Assessed Valuation:	$16,494,127
Population:	669
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$43,360

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$692,653	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,035	$373	$263
Revenue Collected During FY 14:	$176,696	$234,264	$182,749
Expenditures During FY 14:	$137,653	$226,119	$176,323
Per Capita Revenue:	$264	$245	$196
Per Capita Expenditures:	$206	$235	$191
Revenues over (under) Expenditures:	$39,043	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	531.55%	181.73%	150.45%
Ending Fund Balance for FY 14:	$731,696	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,094	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$653,896	$137,911	$
Total Unrestricted Net Assets:	$77,800	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$491,216
Equalized Assessed Valuation:	$9,681,569
Population:	950
Employees:	
Full Time:	7
Part Time:	4
Salaries Paid:	$43,147

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$223,206	$350,234	$266,412
Per Capita Beginning Fund Balance:	$235	$373	$263
Revenue Collected During FY 14:	$102,160	$234,264	$182,749
Expenditures During FY 14:	$160,850	$226,119	$176,323
Per Capita Revenue:	$108	$245	$196
Per Capita Expenditures:	$169	$235	$191
Revenues over (under) Expenditures:	-$58,690	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	102.28%	181.73%	150.45%
Ending Fund Balance for FY 14:	$164,516	$359,283	$278,894
Per Capita Ending Fund Balance:	$173	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$223,206	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$293,311
Equalized Assessed Valuation:	$7,824,244
Population:	250
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$23,750

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$162,273	$350,234	$266,412
Per Capita Beginning Fund Balance:	$649	$373	$263
Revenue Collected During FY 14:	$96,247	$234,264	$182,749
Expenditures During FY 14:	$75,687	$226,119	$176,323
Per Capita Revenue:	$385	$245	$196
Per Capita Expenditures:	$303	$235	$191
Revenues over (under) Expenditures:	$20,560	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	241.56%	181.73%	150.45%
Ending Fund Balance for FY 14:	$182,833	$359,283	$278,894
Per Capita Ending Fund Balance:	$731	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$136,765	$137,911	$
Total Unrestricted Net Assets:	$46,068	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$89,568
Equalized Assessed Valuation:	$11,660,586
Population:	657
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$23,373

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$201,705	$350,234	$266,412
Per Capita Beginning Fund Balance:	$307	$373	$263
Revenue Collected During FY 14:	$89,568	$234,264	$182,749
Expenditures During FY 14:	$82,334	$226,119	$176,323
Per Capita Revenue:	$136	$245	$196
Per Capita Expenditures:	$125	$235	$191
Revenues over (under) Expenditures:	$7,234	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	253.77%	181.73%	150.45%
Ending Fund Balance for FY 14:	$208,939	$359,283	$278,894
Per Capita Ending Fund Balance:	$318	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$302,818	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,015,870
Equalized Assessed Valuation:	$116,224,119
Population:	8,364
Employees:	
Full Time:	1
Part Time:	14
Salaries Paid:	$146,232

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$801,662	$350,234	$266,412
Per Capita Beginning Fund Balance:	$96	$373	$263
Revenue Collected During FY 14:	$387,798	$234,264	$182,749
Expenditures During FY 14:	$382,619	$226,119	$176,323
Per Capita Revenue:	$46	$245	$196
Per Capita Expenditures:	$46	$235	$191
Revenues over (under) Expenditures:	$5,179	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	193.87%	181.73%	150.45%
Ending Fund Balance for FY 14:	$741,797	$359,283	$278,894
Per Capita Ending Fund Balance:	$89	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$471,205	$137,911	$
Total Unrestricted Net Assets:	$270,592	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Chouteau Township and Road & Bridge

Unit Code: 057/030/01 **County:** Madison

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,076,175
Equalized Assessed Valuation:	$129,641,526
Population:	8,010
Employees:	
Full Time:	6
Part Time:	2
Salaries Paid:	$364,978

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,340,201	$350,234	$266,412
Per Capita Beginning Fund Balance:	$167	$373	$263
Revenue Collected During FY 14:	$746,816	$234,264	$182,749
Expenditures During FY 14:	$665,343	$226,119	$176,323
Per Capita Revenue:	$93	$245	$196
Per Capita Expenditures:	$83	$235	$191
Revenues over (under) Expenditures:	$81,473	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	213.68%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,421,674	$359,283	$278,894
Per Capita Ending Fund Balance:	$177	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,049,915	$137,911	$
Total Unrestricted Net Assets:	$476,869	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$35,931	$36,591	$
Per Capita Debt:	$4	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$205,269
Equalized Assessed Valuation:	$7,630,683
Population:	2,800
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$51,000

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$197,896	$350,234	$266,412
Per Capita Beginning Fund Balance:	$71	$373	$263
Revenue Collected During FY 14:	$163,821	$234,264	$182,749
Expenditures During FY 14:	$140,569	$226,119	$176,323
Per Capita Revenue:	$59	$245	$196
Per Capita Expenditures:	$50	$235	$191
Revenues over (under) Expenditures:	$23,252	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	157.32%	181.73%	150.45%
Ending Fund Balance for FY 14:	$221,148	$359,283	$278,894
Per Capita Ending Fund Balance:	$79	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$182,156	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,262,459
Equalized Assessed Valuation:	$153,309,154
Population:	8,862
Employees:	
Full Time:	7
Part Time:	27
Salaries Paid:	$368,218

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$159,900	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$18	$129	$64
Revenue Collected During FY 14:	$1,119,452	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,057,238	$2,479,426	$1,793,989
Per Capita Revenue:	$126	$120	$69
Per Capita Expenditures:	$119	$115	$61
Revenues over (under) Expenditures:	$62,214	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	21.01%	124.46%	113.08%
Ending Fund Balance for FY 14:	$222,114	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$25	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$160,705	$1,234,066	$942,969
Total Unrestricted Net Assets:	$61,410	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$209,999	$820,941	$
Per Capita Debt:	$24	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$337,623
Equalized Assessed Valuation:	$1,326,799
Population:	37
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$19,190

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$311,366	$350,234	$266,412
Per Capita Beginning Fund Balance:	$8,415	$373	$263
Revenue Collected During FY 14:	$54,817	$234,264	$182,749
Expenditures During FY 14:	$67,224	$226,119	$176,323
Per Capita Revenue:	$1,482	$245	$196
Per Capita Expenditures:	$1,817	$235	$191
Revenues over (under) Expenditures:	-$12,407	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	444.72%	181.73%	150.45%
Ending Fund Balance for FY 14:	$298,960	$359,283	$278,894
Per Capita Ending Fund Balance:	$8,080	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$243,465	$137,911	$
Total Unrestricted Net Assets:	$55,495	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$418,360
Equalized Assessed Valuation:	$9,189,092
Population:	855
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$51,728

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$132,356	$350,234	$266,412
Per Capita Beginning Fund Balance:	$155	$373	$263
Revenue Collected During FY 14:	$172,212	$234,264	$182,749
Expenditures During FY 14:	$326,750	$226,119	$176,323
Per Capita Revenue:	$201	$245	$196
Per Capita Expenditures:	$382	$235	$191
Revenues over (under) Expenditures:	-$154,538	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	28.41%	181.73%	150.45%
Ending Fund Balance for FY 14:	$92,818	$359,283	$278,894
Per Capita Ending Fund Balance:	$109	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$55,307	$137,911	$
Total Unrestricted Net Assets:	$37,511	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$185,625	$36,591	$
Per Capita Debt:	$217	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$179,800
Equalized Assessed Valuation:	$13,265,088
Population:	421
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$38,619

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$198,771	$350,234	$266,412
Per Capita Beginning Fund Balance:	$472	$373	$263
Revenue Collected During FY 14:	$241,868	$234,264	$182,749
Expenditures During FY 14:	$224,452	$226,119	$176,323
Per Capita Revenue:	$575	$245	$196
Per Capita Expenditures:	$533	$235	$191
Revenues over (under) Expenditures:	$17,416	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	96.32%	181.73%	150.45%
Ending Fund Balance for FY 14:	$216,187	$359,283	$278,894
Per Capita Ending Fund Balance:	$514	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$195,893	$137,911	$
Total Unrestricted Net Assets:	$20,294	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$49,448	$36,591	$
Per Capita Debt:	$117	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Clarksburg Township and Road & Bridge

Unit Code: 086/030/01 **County:** Shelby

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$155,000
Equalized Assessed Valuation:	$4,336,875
Population:	3,500
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$29,493

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$175,690	$350,234	$266,412
Per Capita Beginning Fund Balance:	$50	$373	$263
Revenue Collected During FY 14:	$105,552	$234,264	$182,749
Expenditures During FY 14:	$149,629	$226,119	$176,323
Per Capita Revenue:	$30	$245	$196
Per Capita Expenditures:	$43	$235	$191
Revenues over (under) Expenditures:	-$44,077	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	87.96%	181.73%	150.45%
Ending Fund Balance for FY 14:	$131,613	$359,283	$278,894
Per Capita Ending Fund Balance:	$38	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$141,137	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$225,700
Equalized Assessed Valuation:	$11,234,747
Population:	1,287
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$33,328

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$225,468	$350,234	$266,412
Per Capita Beginning Fund Balance:	$175	$373	$263
Revenue Collected During FY 14:	$115,056	$234,264	$182,749
Expenditures During FY 14:	$66,951	$226,119	$176,323
Per Capita Revenue:	$89	$245	$196
Per Capita Expenditures:	$52	$235	$191
Revenues over (under) Expenditures:	$48,105	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	408.62%	181.73%	150.45%
Ending Fund Balance for FY 14:	$273,573	$359,283	$278,894
Per Capita Ending Fund Balance:	$213	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$219,673	$137,911	$
Total Unrestricted Net Assets:	$53,900	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $728,900

Equalized Assessed Valuation: $20,914,263

Population: 700

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: $47,002

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$617,891	$350,234	$266,412
Per Capita Beginning Fund Balance:	$883	$373	$263
Revenue Collected During FY 14:	$174,609	$234,264	$182,749
Expenditures During FY 14:	$130,933	$226,119	$176,323
Per Capita Revenue:	$249	$245	$196
Per Capita Expenditures:	$187	$235	$191
Revenues over (under) Expenditures:	$43,676	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	505.27%	181.73%	150.45%
Ending Fund Balance for FY 14:	$661,567	$359,283	$278,894
Per Capita Ending Fund Balance:	$945	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$392,780	$137,911	$
Total Unrestricted Net Assets:	$268,787	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/23/2014
Accounting Method:	Cash
Appropriation or Budget:	$348,922
Equalized Assessed Valuation:	$12,395,880
Population:	1,027
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$31,245

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$364,021	$350,234	$266,412
Per Capita Beginning Fund Balance:	$354	$373	$263
Revenue Collected During FY 14:	$180,500	$234,264	$182,749
Expenditures During FY 14:	$159,311	$226,119	$176,323
Per Capita Revenue:	$176	$245	$196
Per Capita Expenditures:	$155	$235	$191
Revenues over (under) Expenditures:	$21,189	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	241.80%	181.73%	150.45%
Ending Fund Balance for FY 14:	$385,210	$359,283	$278,894
Per Capita Ending Fund Balance:	$375	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$222,531	$26,975	$
Total Unreserved Funds:	$162,678	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,019,377
Equalized Assessed Valuation:	$120,543,090
Population:	8,527
Employees:	
Full Time:	3
Part Time:	10
Salaries Paid:	$223,236

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$329,491	$350,234	$266,412
Per Capita Beginning Fund Balance:	$39	$373	$263
Revenue Collected During FY 14:	$784,735	$234,264	$182,749
Expenditures During FY 14:	$853,108	$226,119	$176,323
Per Capita Revenue:	$92	$245	$196
Per Capita Expenditures:	$100	$235	$191
Revenues over (under) Expenditures:	-$68,373	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	45.32%	181.73%	150.45%
Ending Fund Balance for FY 14:	$386,618	$359,283	$278,894
Per Capita Ending Fund Balance:	$45	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$172,891	$137,911	$
Total Unrestricted Net Assets:	$40,014	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$293,713	$36,591	$
Per Capita Debt:	$34	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $172,909

Equalized Assessed Valuation: $7,004,087

Population: 441

Employees:

Full Time:

Part Time: 9

Salaries Paid: $27,979

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$146,728	$350,234	$266,412
Per Capita Beginning Fund Balance:	$333	$373	$263
Revenue Collected During FY 14:	$92,275	$234,264	$182,749
Expenditures During FY 14:	$88,290	$226,119	$176,323
Per Capita Revenue:	$209	$245	$196
Per Capita Expenditures:	$200	$235	$191
Revenues over (under) Expenditures:	$3,985	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	170.70%	181.73%	150.45%
Ending Fund Balance for FY 14:	$150,713	$359,283	$278,894
Per Capita Ending Fund Balance:	$342	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$150,713	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$633,435
Equalized Assessed Valuation:	$44,425,569
Population:	1,868
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$82,127

Blended Component Units

Number Submitted = 3

Cemetery
Community Building
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$434,389	$350,234	$266,412
Per Capita Beginning Fund Balance:	$233	$373	$263
Revenue Collected During FY 14:	$437,491	$234,264	$182,749
Expenditures During FY 14:	$396,033	$226,119	$176,323
Per Capita Revenue:	$234	$245	$196
Per Capita Expenditures:	$212	$235	$191
Revenues over (under) Expenditures:	$41,458	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	120.15%	181.73%	150.45%
Ending Fund Balance for FY 14:	$475,847	$359,283	$278,894
Per Capita Ending Fund Balance:	$255	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$350,568	$26,975	$
Total Unreserved Funds:	$181,714	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$686,413
Equalized Assessed Valuation:	$84,193,516
Population:	7,926
Employees:	
Full Time:	4
Part Time:	9
Salaries Paid:	$175,096

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$579,013	$350,234	$266,412
Per Capita Beginning Fund Balance:	$73	$373	$263
Revenue Collected During FY 14:	$414,123	$234,264	$182,749
Expenditures During FY 14:	$444,226	$226,119	$176,323
Per Capita Revenue:	$52	$245	$196
Per Capita Expenditures:	$56	$235	$191
Revenues over (under) Expenditures:	-$30,103	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	123.57%	181.73%	150.45%
Ending Fund Balance for FY 14:	$548,910	$359,283	$278,894
Per Capita Ending Fund Balance:	$69	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$457,182	$137,911	$
Total Unrestricted Net Assets:	$91,728	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$302,169
Equalized Assessed Valuation:	$20,308,607
Population:	924
Employees:	
Full Time:	6
Part Time:	2
Salaries Paid:	$41,320

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$348,691	$350,234	$266,412
Per Capita Beginning Fund Balance:	$377	$373	$263
Revenue Collected During FY 14:	$244,283	$234,264	$182,749
Expenditures During FY 14:	$162,059	$226,119	$176,323
Per Capita Revenue:	$264	$245	$196
Per Capita Expenditures:	$175	$235	$191
Revenues over (under) Expenditures:	$82,224	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	265.90%	181.73%	150.45%
Ending Fund Balance for FY 14:	$430,915	$359,283	$278,894
Per Capita Ending Fund Balance:	$466	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$343,154	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Clyde Township and Road & Bridge

Unit Code: 098/020/01 **County:** Whiteside

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$224,365
Equalized Assessed Valuation:	$8,131,705
Population:	402
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$39,155

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$281,524	$350,234	$266,412
Per Capita Beginning Fund Balance:	$700	$373	$263
Revenue Collected During FY 14:	$137,211	$234,264	$182,749
Expenditures During FY 14:	$127,188	$226,119	$176,323
Per Capita Revenue:	$341	$245	$196
Per Capita Expenditures:	$316	$235	$191
Revenues over (under) Expenditures:	$10,023	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	229.23%	181.73%	150.45%
Ending Fund Balance for FY 14:	$291,547	$359,283	$278,894
Per Capita Ending Fund Balance:	$725	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$291,548	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$340,313
Equalized Assessed Valuation:	$93,851,585
Population:	4,404
Employees:	
Full Time:	
Part Time:	16
Salaries Paid:	$62,751

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$549,538	$350,234	$266,412
Per Capita Beginning Fund Balance:	$125	$373	$263
Revenue Collected During FY 14:	$220,911	$234,264	$182,749
Expenditures During FY 14:	$173,677	$226,119	$176,323
Per Capita Revenue:	$50	$245	$196
Per Capita Expenditures:	$39	$235	$191
Revenues over (under) Expenditures:	$47,234	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	343.61%	181.73%	150.45%
Ending Fund Balance for FY 14:	$596,772	$359,283	$278,894
Per Capita Ending Fund Balance:	$136	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$596,772	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$294,870
Equalized Assessed Valuation:	$37,103,626
Population:	1,657
Employees:	
Full Time:	
Part Time:	22
Salaries Paid:	$74,023

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$287,534	$350,234	$266,412
Per Capita Beginning Fund Balance:	$174	$373	$263
Revenue Collected During FY 14:	$263,891	$234,264	$182,749
Expenditures During FY 14:	$301,139	$226,119	$176,323
Per Capita Revenue:	$159	$245	$196
Per Capita Expenditures:	$182	$235	$191
Revenues over (under) Expenditures:	-$37,248	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	106.36%	181.73%	150.45%
Ending Fund Balance for FY 14:	$320,286	$359,283	$278,894
Per Capita Ending Fund Balance:	$193	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$159,229	$26,975	$
Total Unreserved Funds:	$98,004	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$63,053	$36,591	$
Per Capita Debt:	$38	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/24/2014
Accounting Method:	Cash
Appropriation or Budget:	$24,600
Equalized Assessed Valuation:	$14,915,725
Population:	2,325
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$10,980

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$129,268	$350,234	$266,412
Per Capita Beginning Fund Balance:	$56	$373	$263
Revenue Collected During FY 14:	$31,395	$234,264	$182,749
Expenditures During FY 14:	$23,414	$226,119	$176,323
Per Capita Revenue:	$14	$245	$196
Per Capita Expenditures:	$10	$235	$191
Revenues over (under) Expenditures:	$7,981	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	586.18%	181.73%	150.45%
Ending Fund Balance for FY 14:	$137,249	$359,283	$278,894
Per Capita Ending Fund Balance:	$59	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$137,249	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$310,055
Equalized Assessed Valuation:	$4,330,571
Population:	425
Employees:	
Full Time:	7
Part Time:	6
Salaries Paid:	$51,859

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$295,021	$350,234	$266,412
Per Capita Beginning Fund Balance:	$694	$373	$263
Revenue Collected During FY 14:	$175,624	$234,264	$182,749
Expenditures During FY 14:	$180,919	$226,119	$176,323
Per Capita Revenue:	$413	$245	$196
Per Capita Expenditures:	$426	$235	$191
Revenues over (under) Expenditures:	-$5,295	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	160.14%	181.73%	150.45%
Ending Fund Balance for FY 14:	$289,726	$359,283	$278,894
Per Capita Ending Fund Balance:	$682	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$225,888	$137,911	$
Total Unrestricted Net Assets:	$63,838	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$65,620	$36,591	$
Per Capita Debt:	$154	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$152,905
Equalized Assessed Valuation:	$16,757,010
Population:	467
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$44,342

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$63,931	$350,234	$266,412
Per Capita Beginning Fund Balance:	$137	$373	$263
Revenue Collected During FY 14:	$182,970	$234,264	$182,749
Expenditures During FY 14:	$170,770	$226,119	$176,323
Per Capita Revenue:	$392	$245	$196
Per Capita Expenditures:	$366	$235	$191
Revenues over (under) Expenditures:	$12,200	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	44.58%	181.73%	150.45%
Ending Fund Balance for FY 14:	$76,131	$359,283	$278,894
Per Capita Ending Fund Balance:	$163	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$54,063	$137,911	$
Total Unrestricted Net Assets:	$22,068	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$21,013	$36,591	$
Per Capita Debt:	$45	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$209,325
Equalized Assessed Valuation:	$15,579,290
Population:	266
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$45,120

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$191,753	$350,234	$266,412
Per Capita Beginning Fund Balance:	$721	$373	$263
Revenue Collected During FY 14:	$241,520	$234,264	$182,749
Expenditures During FY 14:	$251,764	$226,119	$176,323
Per Capita Revenue:	$908	$245	$196
Per Capita Expenditures:	$946	$235	$191
Revenues over (under) Expenditures:	-$10,244	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	72.09%	181.73%	150.45%
Ending Fund Balance for FY 14:	$181,509	$359,283	$278,894
Per Capita Ending Fund Balance:	$682	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$159,163	$137,911	$
Total Unrestricted Net Assets:	$22,347	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,729,612
Equalized Assessed Valuation:	$658,635,972
Population:	36,300
Employees:	
Full Time:	24
Part Time:	14
Salaries Paid:	$1,336,518

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$4,422,889	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$122	$129	$64
Revenue Collected During FY 14:	$3,579,108	$2,562,602	$1,787,647
Expenditures During FY 14:	$2,981,441	$2,479,426	$1,793,989
Per Capita Revenue:	$99	$120	$69
Per Capita Expenditures:	$82	$115	$61
Revenues over (under) Expenditures:	$597,667	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	172.11%	124.46%	113.08%
Ending Fund Balance for FY 14:	$5,131,353	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$141	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,100,019	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,888,199	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$1,115,327
Equalized Assessed Valuation:	$98,073,315
Population:	11,371
Employees:	
Full Time:	
Part Time:	21
Salaries Paid:	$105,971

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$526,497	$350,234	$266,412
Per Capita Beginning Fund Balance:	$46	$373	$263
Revenue Collected During FY 14:	$467,776	$234,264	$182,749
Expenditures During FY 14:	$298,220	$226,119	$176,323
Per Capita Revenue:	$41	$245	$196
Per Capita Expenditures:	$26	$235	$191
Revenues over (under) Expenditures:	$169,556	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	233.40%	181.73%	150.45%
Ending Fund Balance for FY 14:	$696,053	$359,283	$278,894
Per Capita Ending Fund Balance:	$61	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$178,508	$26,975	$
Total Unreserved Funds:	$227,517	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$690,360
Equalized Assessed Valuation:	$102,051,595
Population:	6,999
Employees:	
Full Time:	
Part Time:	16
Salaries Paid:	$105,907

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$513,162	$350,234	$266,412
Per Capita Beginning Fund Balance:	$73	$373	$263
Revenue Collected During FY 14:	$537,998	$234,264	$182,749
Expenditures During FY 14:	$385,985	$226,119	$176,323
Per Capita Revenue:	$77	$245	$196
Per Capita Expenditures:	$55	$235	$191
Revenues over (under) Expenditures:	$152,013	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	172.33%	181.73%	150.45%
Ending Fund Balance for FY 14:	$665,175	$359,283	$278,894
Per Capita Ending Fund Balance:	$95	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$100	$26,975	$
Total Unreserved Funds:	$665,075	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$336,790
Equalized Assessed Valuation:	$8,560,253
Population:	500
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$38,275

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$170,174	$350,234	$266,412
Per Capita Beginning Fund Balance:	$340	$373	$263
Revenue Collected During FY 14:	$140,366	$234,264	$182,749
Expenditures During FY 14:	$126,684	$226,119	$176,323
Per Capita Revenue:	$281	$245	$196
Per Capita Expenditures:	$253	$235	$191
Revenues over (under) Expenditures:	$13,682	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	145.13%	181.73%	150.45%
Ending Fund Balance for FY 14:	$183,856	$359,283	$278,894
Per Capita Ending Fund Balance:	$368	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$125,262	$26,975	$
Total Unreserved Funds:	$58,594	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$1,097,270
Equalized Assessed Valuation:	$27,080,135
Population:	1,497
Employees:	
Full Time:	2
Part Time:	15
Salaries Paid:	$125,193

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$590,991	$350,234	$266,412
Per Capita Beginning Fund Balance:	$395	$373	$263
Revenue Collected During FY 14:	$641,877	$234,264	$182,749
Expenditures During FY 14:	$513,354	$226,119	$176,323
Per Capita Revenue:	$429	$245	$196
Per Capita Expenditures:	$343	$235	$191
Revenues over (under) Expenditures:	$128,523	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	141.60%	181.73%	150.45%
Ending Fund Balance for FY 14:	$726,891	$359,283	$278,894
Per Capita Ending Fund Balance:	$486	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$726,861	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$240,441
Equalized Assessed Valuation:	$4,920,110
Population:	287
Employees:	
Full Time:	7
Part Time:	3
Salaries Paid:	$24,594

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$165,363	$350,234	$266,412
Per Capita Beginning Fund Balance:	$576	$373	$263
Revenue Collected During FY 14:	$178,131	$234,264	$182,749
Expenditures During FY 14:	$208,802	$226,119	$176,323
Per Capita Revenue:	$621	$245	$196
Per Capita Expenditures:	$728	$235	$191
Revenues over (under) Expenditures:	-$30,671	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	64.51%	181.73%	150.45%
Ending Fund Balance for FY 14:	$134,692	$359,283	$278,894
Per Capita Ending Fund Balance:	$469	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$44,044	$26,975	$
Total Unreserved Funds:	$90,648	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$47,127	$36,591	$
Per Capita Debt:	$164	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $458,033

Equalized Assessed Valuation: $21,247,026

Population: 1,644

Employees:

Full Time:

Part Time: 9

Salaries Paid: $50,331

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$621,616	$350,234	$266,412
Per Capita Beginning Fund Balance:	$378	$373	$263
Revenue Collected During FY 14:	$158,672	$234,264	$182,749
Expenditures During FY 14:	$132,131	$226,119	$176,323
Per Capita Revenue:	$97	$245	$196
Per Capita Expenditures:	$80	$235	$191
Revenues over (under) Expenditures:	$26,541	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	490.54%	181.73%	150.45%
Ending Fund Balance for FY 14:	$648,158	$359,283	$278,894
Per Capita Ending Fund Balance:	$394	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$648,158	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $182,865

Equalized Assessed Valuation: $8,892,123

Population: 551

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: $50,496

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$366,910	$350,234	$266,412
Per Capita Beginning Fund Balance:	$666	$373	$263
Revenue Collected During FY 14:	$161,472	$234,264	$182,749
Expenditures During FY 14:	$142,865	$226,119	$176,323
Per Capita Revenue:	$293	$245	$196
Per Capita Expenditures:	$259	$235	$191
Revenues over (under) Expenditures:	$18,607	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	269.85%	181.73%	150.45%
Ending Fund Balance for FY 14:	$385,517	$359,283	$278,894
Per Capita Ending Fund Balance:	$700	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$304,033	$26,975	$
Total Unreserved Funds:	$81,484	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$191,000
Equalized Assessed Valuation:	$16,996,942
Population:	500
Employees:	
Full Time:	
Part Time:	16
Salaries Paid:	$38,344

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$191,725	$350,234	$266,412
Per Capita Beginning Fund Balance:	$383	$373	$263
Revenue Collected During FY 14:	$221,087	$234,264	$182,749
Expenditures During FY 14:	$242,916	$226,119	$176,323
Per Capita Revenue:	$442	$245	$196
Per Capita Expenditures:	$486	$235	$191
Revenues over (under) Expenditures:	-$21,829	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	69.94%	181.73%	150.45%
Ending Fund Balance for FY 14:	$169,896	$359,283	$278,894
Per Capita Ending Fund Balance:	$340	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$169,892	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$181,298
Equalized Assessed Valuation:	$2,132,180
Population:	893
Employees:	
Full Time:	7
Part Time:	2
Salaries Paid:	$33,988

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$279,872	$350,234	$266,412
Per Capita Beginning Fund Balance:	$313	$373	$263
Revenue Collected During FY 14:	$152,598	$234,264	$182,749
Expenditures During FY 14:	$139,556	$226,119	$176,323
Per Capita Revenue:	$171	$245	$196
Per Capita Expenditures:	$156	$235	$191
Revenues over (under) Expenditures:	$13,042	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	209.89%	181.73%	150.45%
Ending Fund Balance for FY 14:	$292,914	$359,283	$278,894
Per Capita Ending Fund Balance:	$328	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$40,221	$36,591	$
Per Capita Debt:	$45	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$203,462
Equalized Assessed Valuation:	$4,719,592
Population:	340
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$24,212

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$172,582	$350,234	$266,412
Per Capita Beginning Fund Balance:	$508	$373	$263
Revenue Collected During FY 14:	$85,801	$234,264	$182,749
Expenditures During FY 14:	$88,152	$226,119	$176,323
Per Capita Revenue:	$252	$245	$196
Per Capita Expenditures:	$259	$235	$191
Revenues over (under) Expenditures:	-$2,351	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	193.11%	181.73%	150.45%
Ending Fund Balance for FY 14:	$170,231	$359,283	$278,894
Per Capita Ending Fund Balance:	$501	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$157,996	$26,975	$
Total Unreserved Funds:	$12,235	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$276,636
Equalized Assessed Valuation:	$10,489,380
Population:	348
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$50,073

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$276,459	$350,234	$266,412
Per Capita Beginning Fund Balance:	$794	$373	$263
Revenue Collected During FY 14:	$184,642	$234,264	$182,749
Expenditures During FY 14:	$149,507	$226,119	$176,323
Per Capita Revenue:	$531	$245	$196
Per Capita Expenditures:	$430	$235	$191
Revenues over (under) Expenditures:	$35,135	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	208.41%	181.73%	150.45%
Ending Fund Balance for FY 14:	$311,594	$359,283	$278,894
Per Capita Ending Fund Balance:	$895	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$311,594	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$580,958
Equalized Assessed Valuation:	$115,821,373
Population:	3,552
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$158,582

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$234,239	$350,234	$266,412
Per Capita Beginning Fund Balance:	$66	$373	$263
Revenue Collected During FY 14:	$418,616	$234,264	$182,749
Expenditures During FY 14:	$503,994	$226,119	$176,323
Per Capita Revenue:	$118	$245	$196
Per Capita Expenditures:	$142	$235	$191
Revenues over (under) Expenditures:	-$85,378	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	28.95%	181.73%	150.45%
Ending Fund Balance for FY 14:	$145,899	$359,283	$278,894
Per Capita Ending Fund Balance:	$41	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$88,752	$137,911	$
Total Unrestricted Net Assets:	$57,147	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$772,095
Equalized Assessed Valuation:	$191,388,483
Population:	923
Employees:	
Full Time:	5
Part Time:	5
Salaries Paid:	$129,329

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$679,913	$350,234	$266,412
Per Capita Beginning Fund Balance:	$737	$373	$263
Revenue Collected During FY 14:	$638,969	$234,264	$182,749
Expenditures During FY 14:	$462,083	$226,119	$176,323
Per Capita Revenue:	$692	$245	$196
Per Capita Expenditures:	$501	$235	$191
Revenues over (under) Expenditures:	$176,886	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	185.42%	181.73%	150.45%
Ending Fund Balance for FY 14:	$856,799	$359,283	$278,894
Per Capita Ending Fund Balance:	$928	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$157,570	$137,911	$
Total Unrestricted Net Assets:	$699,229	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$334,638
Equalized Assessed Valuation:	$10,550,364
Population:	278
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$30,673

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$234,525	$350,234	$266,412
Per Capita Beginning Fund Balance:	$844	$373	$263
Revenue Collected During FY 14:	$203,259	$234,264	$182,749
Expenditures During FY 14:	$184,842	$226,119	$176,323
Per Capita Revenue:	$731	$245	$196
Per Capita Expenditures:	$665	$235	$191
Revenues over (under) Expenditures:	$18,417	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	178.00%	181.73%	150.45%
Ending Fund Balance for FY 14:	$329,014	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,184	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$288,751	$137,911	$
Total Unrestricted Net Assets:	$40,263	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$24,055	$36,591	$
Per Capita Debt:	$87	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,007,955
Equalized Assessed Valuation:	$224,696,154
Population:	8,150
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$170,597

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$649,476	$350,234	$266,412
Per Capita Beginning Fund Balance:	$80	$373	$263
Revenue Collected During FY 14:	$765,142	$234,264	$182,749
Expenditures During FY 14:	$743,553	$226,119	$176,323
Per Capita Revenue:	$94	$245	$196
Per Capita Expenditures:	$91	$235	$191
Revenues over (under) Expenditures:	$21,589	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	90.25%	181.73%	150.45%
Ending Fund Balance for FY 14:	$671,065	$359,283	$278,894
Per Capita Ending Fund Balance:	$82	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$671,065	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$28,905	$36,591	$
Per Capita Debt:	$4	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	12/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$129,475
Equalized Assessed Valuation:	$8,995,529
Population:	723
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$34,451

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$195,209	$350,234	$266,412
Per Capita Beginning Fund Balance:	$270	$373	$263
Revenue Collected During FY 14:	$84,717	$234,264	$182,749
Expenditures During FY 14:	$93,655	$226,119	$176,323
Per Capita Revenue:	$117	$245	$196
Per Capita Expenditures:	$130	$235	$191
Revenues over (under) Expenditures:	-$8,938	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	198.89%	181.73%	150.45%
Ending Fund Balance for FY 14:	$186,271	$359,283	$278,894
Per Capita Ending Fund Balance:	$258	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$145,000	$137,911	$
Total Unrestricted Net Assets:	$38,201	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$149,800
Equalized Assessed Valuation:	$9,076,827
Population:	301
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$13,886

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$103,411	$350,234	$266,412
Per Capita Beginning Fund Balance:	$344	$373	$263
Revenue Collected During FY 14:	$92,233	$234,264	$182,749
Expenditures During FY 14:	$84,813	$226,119	$176,323
Per Capita Revenue:	$306	$245	$196
Per Capita Expenditures:	$282	$235	$191
Revenues over (under) Expenditures:	$7,420	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	130.68%	181.73%	150.45%
Ending Fund Balance for FY 14:	$110,831	$359,283	$278,894
Per Capita Ending Fund Balance:	$368	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$110,831	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$795,083
Equalized Assessed Valuation:	$25,360,742
Population:	902
Employees:	
Full Time:	7
Part Time:	4
Salaries Paid:	$50,702

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$583,620	$350,234	$266,412
Per Capita Beginning Fund Balance:	$647	$373	$263
Revenue Collected During FY 14:	$271,499	$234,264	$182,749
Expenditures During FY 14:	$288,290	$226,119	$176,323
Per Capita Revenue:	$301	$245	$196
Per Capita Expenditures:	$320	$235	$191
Revenues over (under) Expenditures:	-$16,791	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	196.62%	181.73%	150.45%
Ending Fund Balance for FY 14:	$566,829	$359,283	$278,894
Per Capita Ending Fund Balance:	$628	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$129,056	$137,911	$
Total Unrestricted Net Assets:	$448,532	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$34,648	$36,591	$
Per Capita Debt:	$38	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $227,073

Equalized Assessed Valuation: $7,427,097

Population: 500

Employees:

Full Time:

Part Time: 14

Salaries Paid: $54,561

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$96,317	$350,234	$266,412
Per Capita Beginning Fund Balance:	$193	$373	$263
Revenue Collected During FY 14:	$134,019	$234,264	$182,749
Expenditures During FY 14:	$135,611	$226,119	$176,323
Per Capita Revenue:	$268	$245	$196
Per Capita Expenditures:	$271	$235	$191
Revenues over (under) Expenditures:	-$1,592	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	69.85%	181.73%	150.45%
Ending Fund Balance for FY 14:	$94,725	$359,283	$278,894
Per Capita Ending Fund Balance:	$189	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$68,378	$137,911	$
Total Unrestricted Net Assets:	$26,347	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$5,399	$36,591	$
Per Capita Debt:	$11	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $109,202

Equalized Assessed Valuation: $4,430,544

Population: 141

Employees:

Full Time:

Part Time: 7

Salaries Paid: $8,990

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$145,364	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,031	$373	$263
Revenue Collected During FY 14:	$73,028	$234,264	$182,749
Expenditures During FY 14:	$76,122	$226,119	$176,323
Per Capita Revenue:	$518	$245	$196
Per Capita Expenditures:	$540	$235	$191
Revenues over (under) Expenditures:	-$3,094	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	187.05%	181.73%	150.45%
Ending Fund Balance for FY 14:	$142,385	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,010	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$128,647	$137,911	$
Total Unrestricted Net Assets:	$13,737	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$375,815
Equalized Assessed Valuation:	$6,999,330
Population:	418
Employees:	
Full Time:	
Part Time:	17
Salaries Paid:	$30,557

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$279,965	$350,234	$266,412
Per Capita Beginning Fund Balance:	$670	$373	$263
Revenue Collected During FY 14:	$105,585	$234,264	$182,749
Expenditures During FY 14:	$103,933	$226,119	$176,323
Per Capita Revenue:	$253	$245	$196
Per Capita Expenditures:	$249	$235	$191
Revenues over (under) Expenditures:	$1,652	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	270.96%	181.73%	150.45%
Ending Fund Balance for FY 14:	$281,617	$359,283	$278,894
Per Capita Ending Fund Balance:	$674	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$223,972	$137,911	$
Total Unrestricted Net Assets:	$57,645	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$132,535
Equalized Assessed Valuation:	$5,415,898
Population:	139
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$18,833

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$206,376	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,485	$373	$263
Revenue Collected During FY 14:	$156,055	$234,264	$182,749
Expenditures During FY 14:	$175,591	$226,119	$176,323
Per Capita Revenue:	$1,123	$245	$196
Per Capita Expenditures:	$1,263	$235	$191
Revenues over (under) Expenditures:	-$19,536	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	106.41%	181.73%	150.45%
Ending Fund Balance for FY 14:	$186,840	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,344	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$152,105	$26,975	$
Total Unreserved Funds:	$34,735	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$52,000	$36,591	$
Per Capita Debt:	$374	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Creek Township and Road & Bridge

Unit Code: 020/030/01 **County:** Dewitt

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$375,373
Equalized Assessed Valuation:	$19,594,831
Population:	471
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$52,049

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$405,347	$350,234	$266,412
Per Capita Beginning Fund Balance:	$861	$373	$263
Revenue Collected During FY 14:	$155,921	$234,264	$182,749
Expenditures During FY 14:	$105,769	$226,119	$176,323
Per Capita Revenue:	$331	$245	$196
Per Capita Expenditures:	$225	$235	$191
Revenues over (under) Expenditures:	$50,152	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	430.65%	181.73%	150.45%
Ending Fund Balance for FY 14:	$455,499	$359,283	$278,894
Per Capita Ending Fund Balance:	$967	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$40,000	$137,911	$
Total Unrestricted Net Assets:	$415,499	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$556,490
Equalized Assessed Valuation:	$10,550,236
Population:	590
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$41,000

Blended Component Units

Number Submitted = 2

Crescent township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$275,020	$350,234	$266,412
Per Capita Beginning Fund Balance:	$466	$373	$263
Revenue Collected During FY 14:	$118,333	$234,264	$182,749
Expenditures During FY 14:	$100,346	$226,119	$176,323
Per Capita Revenue:	$201	$245	$196
Per Capita Expenditures:	$170	$235	$191
Revenues over (under) Expenditures:	$17,987	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	292.00%	181.73%	150.45%
Ending Fund Balance for FY 14:	$293,007	$359,283	$278,894
Per Capita Ending Fund Balance:	$497	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$292,137	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,762,444
Equalized Assessed Valuation:	$373,204,923
Population:	23,589
Employees:	
Full Time:	11
Part Time:	14
Salaries Paid:	$661,424

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,306,453	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$55	$129	$64
Revenue Collected During FY 14:	$2,216,998	$2,562,602	$1,787,647
Expenditures During FY 14:	$2,436,133	$2,479,426	$1,793,989
Per Capita Revenue:	$94	$120	$69
Per Capita Expenditures:	$103	$115	$61
Revenues over (under) Expenditures:	-$219,135	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	44.91%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,094,108	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$46	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$295,191	$1,234,066	$942,969
Total Unrestricted Net Assets:	$675,902	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$126,128	$820,941	$
Per Capita Debt:	$5	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$571,850
Equalized Assessed Valuation:	$15,968,857
Population:	350
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$38,122

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$428,364	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,224	$373	$263
Revenue Collected During FY 14:	$152,051	$234,264	$182,749
Expenditures During FY 14:	$109,637	$226,119	$176,323
Per Capita Revenue:	$434	$245	$196
Per Capita Expenditures:	$313	$235	$191
Revenues over (under) Expenditures:	$42,414	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	429.40%	181.73%	150.45%
Ending Fund Balance for FY 14:	$470,778	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,345	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$470,779	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$256,725
Equalized Assessed Valuation:	$3,353,259
Population:	400
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$30,923

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$279,882	$350,234	$266,412
Per Capita Beginning Fund Balance:	$700	$373	$263
Revenue Collected During FY 14:	$80,580	$234,264	$182,749
Expenditures During FY 14:	$99,691	$226,119	$176,323
Per Capita Revenue:	$201	$245	$196
Per Capita Expenditures:	$249	$235	$191
Revenues over (under) Expenditures:	-$19,111	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	261.58%	181.73%	150.45%
Ending Fund Balance for FY 14:	$260,771	$359,283	$278,894
Per Capita Ending Fund Balance:	$652	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$260,771	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $276,000

Equalized Assessed Valuation: $7,834,392

Population: 695

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: $38,049

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$281,442	$350,234	$266,412
Per Capita Beginning Fund Balance:	$405	$373	$263
Revenue Collected During FY 14:	$116,500	$234,264	$182,749
Expenditures During FY 14:	$155,615	$226,119	$176,323
Per Capita Revenue:	$168	$245	$196
Per Capita Expenditures:	$224	$235	$191
Revenues over (under) Expenditures:	-$39,115	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	155.72%	181.73%	150.45%
Ending Fund Balance for FY 14:	$242,327	$359,283	$278,894
Per Capita Ending Fund Balance:	$349	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$201,492	$137,911	$
Total Unrestricted Net Assets:	$79,950	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $119,633

Equalized Assessed Valuation: $4,536,622

Population: 422

Employees:

Full Time:

Part Time: 13

Salaries Paid: $37,063

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$88,397	$350,234	$266,412
Per Capita Beginning Fund Balance:	$209	$373	$263
Revenue Collected During FY 14:	$138,329	$234,264	$182,749
Expenditures During FY 14:	$119,633	$226,119	$176,323
Per Capita Revenue:	$328	$245	$196
Per Capita Expenditures:	$283	$235	$191
Revenues over (under) Expenditures:	$18,696	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	89.52%	181.73%	150.45%
Ending Fund Balance for FY 14:	$107,093	$359,283	$278,894
Per Capita Ending Fund Balance:	$254	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$106,568	$137,911	$
Total Unrestricted Net Assets:	$525	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$72,578	$36,591	$
Per Capita Debt:	$172	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$160,647
Equalized Assessed Valuation:	$6,270,084
Population:	264
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$21,604

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$125,671	$350,234	$266,412
Per Capita Beginning Fund Balance:	$476	$373	$263
Revenue Collected During FY 14:	$65,012	$234,264	$182,749
Expenditures During FY 14:	$63,248	$226,119	$176,323
Per Capita Revenue:	$246	$245	$196
Per Capita Expenditures:	$240	$235	$191
Revenues over (under) Expenditures:	$1,764	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	201.48%	181.73%	150.45%
Ending Fund Balance for FY 14:	$127,435	$359,283	$278,894
Per Capita Ending Fund Balance:	$483	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$101,223	$26,975	$
Total Unreserved Funds:	$26,215	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$101,223	$137,911	$
Total Unrestricted Net Assets:	$26,215	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $264,297

Equalized Assessed Valuation: $9,006,584

Population: 376

Employees:

Full Time: 1

Part Time:

Salaries Paid: $18,379

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$237,523	$350,234	$266,412
Per Capita Beginning Fund Balance:	$632	$373	$263
Revenue Collected During FY 14:	$118,801	$234,264	$182,749
Expenditures During FY 14:	$80,620	$226,119	$176,323
Per Capita Revenue:	$316	$245	$196
Per Capita Expenditures:	$214	$235	$191
Revenues over (under) Expenditures:	$38,181	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	341.98%	181.73%	150.45%
Ending Fund Balance for FY 14:	$275,704	$359,283	$278,894
Per Capita Ending Fund Balance:	$733	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$275,704	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$265,426
Equalized Assessed Valuation:	$38,701,683
Population:	1,687
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$36,000

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$234,101	$350,234	$266,412
Per Capita Beginning Fund Balance:	$139	$373	$263
Revenue Collected During FY 14:	$152,299	$234,264	$182,749
Expenditures During FY 14:	$154,921	$226,119	$176,323
Per Capita Revenue:	$90	$245	$196
Per Capita Expenditures:	$92	$235	$191
Revenues over (under) Expenditures:	-$2,622	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	149.42%	181.73%	150.45%
Ending Fund Balance for FY 14:	$231,479	$359,283	$278,894
Per Capita Ending Fund Balance:	$137	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$150,422	$137,911	$
Total Unrestricted Net Assets:	$81,057	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/28/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,381,103
Equalized Assessed Valuation:	$1,025,952,456
Population:	16,826
Employees:	
Full Time:	24
Part Time:	10
Salaries Paid:	$1,745,752

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,856,763	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$110	$129	$64
Revenue Collected During FY 14:	$4,230,248	$2,562,602	$1,787,647
Expenditures During FY 14:	$5,016,637	$2,479,426	$1,793,989
Per Capita Revenue:	$251	$120	$69
Per Capita Expenditures:	$298	$115	$61
Revenues over (under) Expenditures:	-$786,389	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	27.85%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,396,960	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$83	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$445,539	$1,234,066	$942,969
Total Unrestricted Net Assets:	$930,725	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$382,059	$820,941	$
Per Capita Debt:	$23	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	6/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,864,538
Equalized Assessed Valuation:	$527,290,271
Population:	41,250
Employees:	
Full Time:	6
Part Time:	1
Salaries Paid:	$347,863

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,722,489	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$42	$129	$64
Revenue Collected During FY 14:	$1,325,433	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,022,493	$2,479,426	$1,793,989
Per Capita Revenue:	$32	$120	$69
Per Capita Expenditures:	$25	$115	$61
Revenues over (under) Expenditures:	$302,940	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	198.09%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,025,429	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$49	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,151,484	$1,234,066	$942,969
Total Unrestricted Net Assets:	$873,945	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $625,996

Equalized Assessed Valuation: $46,179,858

Population: 1,678

Employees:

Full Time:

Part Time: 11

Salaries Paid: $79,958

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$888,936	$350,234	$266,412
Per Capita Beginning Fund Balance:	$530	$373	$263
Revenue Collected During FY 14:	$352,898	$234,264	$182,749
Expenditures During FY 14:	$260,091	$226,119	$176,323
Per Capita Revenue:	$210	$245	$196
Per Capita Expenditures:	$155	$235	$191
Revenues over (under) Expenditures:	$92,807	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	377.46%	181.73%	150.45%
Ending Fund Balance for FY 14:	$981,743	$359,283	$278,894
Per Capita Ending Fund Balance:	$585	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$981,744	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$549,190
Equalized Assessed Valuation:	$35,137,659
Population:	1,430
Employees:	
Full Time:	
Part Time:	16
Salaries Paid:	$52,513

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$141,797	$350,234	$266,412
Per Capita Beginning Fund Balance:	$99	$373	$263
Revenue Collected During FY 14:	$401,292	$234,264	$182,749
Expenditures During FY 14:	$386,719	$226,119	$176,323
Per Capita Revenue:	$281	$245	$196
Per Capita Expenditures:	$270	$235	$191
Revenues over (under) Expenditures:	$14,573	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	40.44%	181.73%	150.45%
Ending Fund Balance for FY 14:	$156,370	$359,283	$278,894
Per Capita Ending Fund Balance:	$109	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$156,370	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$985,462	$36,591	$
Per Capita Debt:	$689	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$245,000
Equalized Assessed Valuation:	$8,350,710
Population:	1,200
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$49,320

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$210,183	$350,234	$266,412
Per Capita Beginning Fund Balance:	$175	$373	$263
Revenue Collected During FY 14:	$182,920	$234,264	$182,749
Expenditures During FY 14:	$214,248	$226,119	$176,323
Per Capita Revenue:	$152	$245	$196
Per Capita Expenditures:	$179	$235	$191
Revenues over (under) Expenditures:	-$31,328	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	83.48%	181.73%	150.45%
Ending Fund Balance for FY 14:	$178,855	$359,283	$278,894
Per Capita Ending Fund Balance:	$149	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$178,885	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$220,400
Equalized Assessed Valuation:	$12,277,996
Population:	815
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$33,338

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$106,918	$350,234	$266,412
Per Capita Beginning Fund Balance:	$131	$373	$263
Revenue Collected During FY 14:	$324,396	$234,264	$182,749
Expenditures During FY 14:	$137,673	$226,119	$176,323
Per Capita Revenue:	$398	$245	$196
Per Capita Expenditures:	$169	$235	$191
Revenues over (under) Expenditures:	$186,723	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	213.29%	181.73%	150.45%
Ending Fund Balance for FY 14:	$293,641	$359,283	$278,894
Per Capita Ending Fund Balance:	$360	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$233,661	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$91,331	$36,591	$
Per Capita Debt:	$112	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$1,202,730
Equalized Assessed Valuation:	$38,804,173
Population:	1,300
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$59,606

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$837,046	$350,234	$266,412
Per Capita Beginning Fund Balance:	$644	$373	$263
Revenue Collected During FY 14:	$426,980	$234,264	$182,749
Expenditures During FY 14:	$296,934	$226,119	$176,323
Per Capita Revenue:	$328	$245	$196
Per Capita Expenditures:	$228	$235	$191
Revenues over (under) Expenditures:	$130,046	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	325.69%	181.73%	150.45%
Ending Fund Balance for FY 14:	$967,092	$359,283	$278,894
Per Capita Ending Fund Balance:	$744	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$290,382	$26,975	$
Total Unreserved Funds:	$676,710	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $70,064

Equalized Assessed Valuation: $9,285,043

Population: 1,000

Employees:

Full Time: 7

Part Time:

Salaries Paid: $18,282

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$350,234	$266,412
Per Capita Beginning Fund Balance:	$	$373	$263
Revenue Collected During FY 14:	$86,419	$234,264	$182,749
Expenditures During FY 14:	$87,569	$226,119	$176,323
Per Capita Revenue:	$86	$245	$196
Per Capita Expenditures:	$88	$235	$191
Revenues over (under) Expenditures:	-$1,150	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	-1.31%	181.73%	150.45%
Ending Fund Balance for FY 14:	-$1,150	$359,283	$278,894
Per Capita Ending Fund Balance:	-$1	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$188,140	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 2/28/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $491,913

Equalized Assessed Valuation: $15,387,269

Population: 951

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: $42,129

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$277,907	$350,234	$266,412
Per Capita Beginning Fund Balance:	$292	$373	$263
Revenue Collected During FY 14:	$151,201	$234,264	$182,749
Expenditures During FY 14:	$359,920	$226,119	$176,323
Per Capita Revenue:	$159	$245	$196
Per Capita Expenditures:	$378	$235	$191
Revenues over (under) Expenditures:	-$208,719	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	33.12%	181.73%	150.45%
Ending Fund Balance for FY 14:	$119,188	$359,283	$278,894
Per Capita Ending Fund Balance:	$125	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$119,188	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$50,000	$36,591	$
Per Capita Debt:	$53	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$752,050
Equalized Assessed Valuation:	$37,629,768
Population:	1,772
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$66,432

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$319,782	$350,234	$266,412
Per Capita Beginning Fund Balance:	$180	$373	$263
Revenue Collected During FY 14:	$307,729	$234,264	$182,749
Expenditures During FY 14:	$319,477	$226,119	$176,323
Per Capita Revenue:	$174	$245	$196
Per Capita Expenditures:	$180	$235	$191
Revenues over (under) Expenditures:	-$11,748	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	96.42%	181.73%	150.45%
Ending Fund Balance for FY 14:	$308,034	$359,283	$278,894
Per Capita Ending Fund Balance:	$174	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$308,034	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$383,609	$36,591	$
Per Capita Debt:	$216	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,836,012
Equalized Assessed Valuation:	$204,835,754
Population:	32,649
Employees:	
Full Time:	20
Part Time:	3
Salaries Paid:	$906,052

Blended Component Units

Number Submitted = 2

Danville Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,561,697	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$78	$129	$64
Revenue Collected During FY 14:	$2,351,156	$2,562,602	$1,787,647
Expenditures During FY 14:	$2,144,636	$2,479,426	$1,793,989
Per Capita Revenue:	$72	$120	$69
Per Capita Expenditures:	$66	$115	$61
Revenues over (under) Expenditures:	$206,520	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	129.08%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,768,217	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$85	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,933,309	$1,234,066	$942,969
Total Unrestricted Net Assets:	$806,823	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$62,122	$820,941	$
Per Capita Debt:	$2	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$88,722
Equalized Assessed Valuation:	$4,041,003
Population:	315
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$10,451

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$125,824	$350,234	$266,412
Per Capita Beginning Fund Balance:	$399	$373	$263
Revenue Collected During FY 14:	$53,133	$234,264	$182,749
Expenditures During FY 14:	$63,807	$226,119	$176,323
Per Capita Revenue:	$169	$245	$196
Per Capita Expenditures:	$203	$235	$191
Revenues over (under) Expenditures:	-$10,674	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	180.47%	181.73%	150.45%
Ending Fund Balance for FY 14:	$115,150	$359,283	$278,894
Per Capita Ending Fund Balance:	$366	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$113,344	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$8,485	$36,591	$
Per Capita Debt:	$27	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$139,270
Equalized Assessed Valuation:	$29,213,121
Population:	661
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$51,827

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$136,924	$350,234	$266,412
Per Capita Beginning Fund Balance:	$207	$373	$263
Revenue Collected During FY 14:	$140,355	$234,264	$182,749
Expenditures During FY 14:	$120,296	$226,119	$176,323
Per Capita Revenue:	$212	$245	$196
Per Capita Expenditures:	$182	$235	$191
Revenues over (under) Expenditures:	$20,059	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	130.50%	181.73%	150.45%
Ending Fund Balance for FY 14:	$156,983	$359,283	$278,894
Per Capita Ending Fund Balance:	$237	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$156,983	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 2/28/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $511,000

Equalized Assessed Valuation: $110,583,500

Population: 1,508

Employees:

Full Time:

Part Time: 8

Salaries Paid: $46,283

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$344,048	$350,234	$266,412
Per Capita Beginning Fund Balance:	$228	$373	$263
Revenue Collected During FY 14:	$307,834	$234,264	$182,749
Expenditures During FY 14:	$422,127	$226,119	$176,323
Per Capita Revenue:	$204	$245	$196
Per Capita Expenditures:	$280	$235	$191
Revenues over (under) Expenditures:	-$114,293	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	72.86%	181.73%	150.45%
Ending Fund Balance for FY 14:	$307,581	$359,283	$278,894
Per Capita Ending Fund Balance:	$204	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$227,852	$26,975	$
Total Unreserved Funds:	$79,729	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$77,826	$36,591	$
Per Capita Debt:	$52	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$186,293
Equalized Assessed Valuation:	$23,061,873
Population:	2,388
Employees:	
Full Time:	4
Part Time:	4
Salaries Paid:	$37,895

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$424,144	$350,234	$266,412
Per Capita Beginning Fund Balance:	$178	$373	$263
Revenue Collected During FY 14:	$155,600	$234,264	$182,749
Expenditures During FY 14:	$133,172	$226,119	$176,323
Per Capita Revenue:	$65	$245	$196
Per Capita Expenditures:	$56	$235	$191
Revenues over (under) Expenditures:	$22,428	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	335.33%	181.73%	150.45%
Ending Fund Balance for FY 14:	$446,572	$359,283	$278,894
Per Capita Ending Fund Balance:	$187	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$387,671	$137,911	$
Total Unrestricted Net Assets:	$58,901	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$21,198	$36,591	$
Per Capita Debt:	$9	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,675,102
Equalized Assessed Valuation:	$486,691,043
Population:	58,355
Employees:	
Full Time:	20
Part Time:	18
Salaries Paid:	$724,666

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,191,478	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$20	$129	$64
Revenue Collected During FY 14:	$2,024,526	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,933,744	$2,479,426	$1,793,989
Per Capita Revenue:	$35	$120	$69
Per Capita Expenditures:	$33	$115	$61
Revenues over (under) Expenditures:	$90,782	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	88.44%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,710,157	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$29	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,158,756	$1,234,066	$942,969
Total Unrestricted Net Assets:	$551,401	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$217,200
Equalized Assessed Valuation:	$3,971,214
Population:	406
Employees:	
Full Time:	7
Part Time:	3
Salaries Paid:	$17,611

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$162,795	$350,234	$266,412
Per Capita Beginning Fund Balance:	$401	$373	$263
Revenue Collected During FY 14:	$113,276	$234,264	$182,749
Expenditures During FY 14:	$145,107	$226,119	$176,323
Per Capita Revenue:	$279	$245	$196
Per Capita Expenditures:	$357	$235	$191
Revenues over (under) Expenditures:	-$31,831	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	90.25%	181.73%	150.45%
Ending Fund Balance for FY 14:	$130,964	$359,283	$278,894
Per Capita Ending Fund Balance:	$323	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$130,412	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$393,675
Equalized Assessed Valuation:	$28,986,214
Population:	1,383
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$61,370

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$503,691	$350,234	$266,412
Per Capita Beginning Fund Balance:	$364	$373	$263
Revenue Collected During FY 14:	$243,566	$234,264	$182,749
Expenditures During FY 14:	$209,225	$226,119	$176,323
Per Capita Revenue:	$176	$245	$196
Per Capita Expenditures:	$151	$235	$191
Revenues over (under) Expenditures:	$34,341	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	257.15%	181.73%	150.45%
Ending Fund Balance for FY 14:	$538,032	$359,283	$278,894
Per Capita Ending Fund Balance:	$389	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$153,307	$137,911	$
Total Unrestricted Net Assets:	$98,650	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $284,250

Equalized Assessed Valuation: $24,323,492

Population: 492

Employees:

Full Time:

Part Time: 12

Salaries Paid: $29,329

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$169,957	$350,234	$266,412
Per Capita Beginning Fund Balance:	$345	$373	$263
Revenue Collected During FY 14:	$173,312	$234,264	$182,749
Expenditures During FY 14:	$205,717	$226,119	$176,323
Per Capita Revenue:	$352	$245	$196
Per Capita Expenditures:	$418	$235	$191
Revenues over (under) Expenditures:	-$32,405	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	66.79%	181.73%	150.45%
Ending Fund Balance for FY 14:	$137,405	$359,283	$278,894
Per Capita Ending Fund Balance:	$279	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$96,141	$137,911	$
Total Unrestricted Net Assets:	$41,265	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$52,344	$36,591	$
Per Capita Debt:	$106	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$61,449
Equalized Assessed Valuation:	$5,295,103
Population:	261
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$16,807

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$158,370	$350,234	$266,412
Per Capita Beginning Fund Balance:	$607	$373	$263
Revenue Collected During FY 14:	$88,465	$234,264	$182,749
Expenditures During FY 14:	$61,449	$226,119	$176,323
Per Capita Revenue:	$339	$245	$196
Per Capita Expenditures:	$235	$235	$191
Revenues over (under) Expenditures:	$27,016	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	301.69%	181.73%	150.45%
Ending Fund Balance for FY 14:	$185,386	$359,283	$278,894
Per Capita Ending Fund Balance:	$710	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$185,386	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $40,964

Equalized Assessed Valuation: $6,939,197

Population: 153

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$111,733	$350,234	$266,412
Per Capita Beginning Fund Balance:	$730	$373	$263
Revenue Collected During FY 14:	$40,447	$234,264	$182,749
Expenditures During FY 14:	$33,733	$226,119	$176,323
Per Capita Revenue:	$264	$245	$196
Per Capita Expenditures:	$220	$235	$191
Revenues over (under) Expenditures:	$6,714	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	351.13%	181.73%	150.45%
Ending Fund Balance for FY 14:	$118,447	$359,283	$278,894
Per Capita Ending Fund Balance:	$774	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$118,210	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $3,777,871

Equalized Assessed Valuation: $602,861,719

Population: 43,000

Employees:

Full Time: 10

Part Time: 4

Salaries Paid: $537,424

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,494,080	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$58	$129	$64
Revenue Collected During FY 14:	$2,042,047	$2,562,602	$1,787,647
Expenditures During FY 14:	$2,106,386	$2,479,426	$1,793,989
Per Capita Revenue:	$47	$120	$69
Per Capita Expenditures:	$49	$115	$61
Revenues over (under) Expenditures:	-$64,339	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	103.44%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,178,864	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$51	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,817,778	$1,234,066	$942,969
Total Unrestricted Net Assets:	$119,665	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$353,549
Equalized Assessed Valuation:	$33,602,155
Population:	2,200
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$40,323

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$303,813	$350,234	$266,412
Per Capita Beginning Fund Balance:	$138	$373	$263
Revenue Collected During FY 14:	$208,271	$234,264	$182,749
Expenditures During FY 14:	$230,986	$226,119	$176,323
Per Capita Revenue:	$95	$245	$196
Per Capita Expenditures:	$105	$235	$191
Revenues over (under) Expenditures:	-$22,715	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	121.69%	181.73%	150.45%
Ending Fund Balance for FY 14:	$281,098	$359,283	$278,894
Per Capita Ending Fund Balance:	$128	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$22,315	$137,911	$
Total Unrestricted Net Assets:	$258,783	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$61,768	$36,591	$
Per Capita Debt:	$28	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	12/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$537,435
Equalized Assessed Valuation:	$109,389,965
Population:	989
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$42,632

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,260,072	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,274	$373	$263
Revenue Collected During FY 14:	$513,803	$234,264	$182,749
Expenditures During FY 14:	$238,946	$226,119	$176,323
Per Capita Revenue:	$520	$245	$196
Per Capita Expenditures:	$242	$235	$191
Revenues over (under) Expenditures:	$274,857	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	642.37%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,534,929	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,552	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,498,248	$137,911	$
Total Unrestricted Net Assets:	$36,681	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$18,899	$36,591	$
Per Capita Debt:	$19	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$419,305
Equalized Assessed Valuation:	$14,035,993
Population:	1,806
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$60,132

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$377,307	$350,234	$266,412
Per Capita Beginning Fund Balance:	$209	$373	$263
Revenue Collected During FY 14:	$271,909	$234,264	$182,749
Expenditures During FY 14:	$372,601	$226,119	$176,323
Per Capita Revenue:	$151	$245	$196
Per Capita Expenditures:	$206	$235	$191
Revenues over (under) Expenditures:	-$100,692	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	74.24%	181.73%	150.45%
Ending Fund Balance for FY 14:	$276,615	$359,283	$278,894
Per Capita Ending Fund Balance:	$153	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$275,618	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$665,531
Equalized Assessed Valuation:	$40,175,112
Population:	5,202
Employees:	
Full Time:	
Part Time:	22
Salaries Paid:	$132,202

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,236,661	$350,234	$266,412
Per Capita Beginning Fund Balance:	$238	$373	$263
Revenue Collected During FY 14:	$455,080	$234,264	$182,749
Expenditures During FY 14:	$405,369	$226,119	$176,323
Per Capita Revenue:	$87	$245	$196
Per Capita Expenditures:	$78	$235	$191
Revenues over (under) Expenditures:	$49,711	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	317.33%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,286,372	$359,283	$278,894
Per Capita Ending Fund Balance:	$247	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,202,214	$137,911	$
Total Unrestricted Net Assets:	$84,158	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$19,052	$36,591	$
Per Capita Debt:	$4	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$113,735
Equalized Assessed Valuation:	$5,580,637
Population:	414
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$29,930

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$124,600	$350,234	$266,412
Per Capita Beginning Fund Balance:	$301	$373	$263
Revenue Collected During FY 14:	$119,356	$234,264	$182,749
Expenditures During FY 14:	$106,287	$226,119	$176,323
Per Capita Revenue:	$288	$245	$196
Per Capita Expenditures:	$257	$235	$191
Revenues over (under) Expenditures:	$13,069	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	129.53%	181.73%	150.45%
Ending Fund Balance for FY 14:	$137,669	$359,283	$278,894
Per Capita Ending Fund Balance:	$333	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$115,698	$137,911	$
Total Unrestricted Net Assets:	$21,968	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$15,322	$36,591	$
Per Capita Debt:	$37	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$331,543
Equalized Assessed Valuation:	$8,754,994
Population:	321
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$31,082

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$185,963	$350,234	$266,412
Per Capita Beginning Fund Balance:	$579	$373	$263
Revenue Collected During FY 14:	$211,818	$234,264	$182,749
Expenditures During FY 14:	$310,355	$226,119	$176,323
Per Capita Revenue:	$660	$245	$196
Per Capita Expenditures:	$967	$235	$191
Revenues over (under) Expenditures:	-$98,537	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	38.45%	181.73%	150.45%
Ending Fund Balance for FY 14:	$119,344	$359,283	$278,894
Per Capita Ending Fund Balance:	$372	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$90,113	$137,911	$
Total Unrestricted Net Assets:	$29,231	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$40,000	$36,591	$
Per Capita Debt:	$125	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Derry Township and Road & Bridge

Unit Code: 075/050/01 **County:** Pike

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$164,585
Equalized Assessed Valuation:	$4,527,551
Population:	274
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$27,418

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$96,301	$350,234	$266,412
Per Capita Beginning Fund Balance:	$351	$373	$263
Revenue Collected During FY 14:	$103,310	$234,264	$182,749
Expenditures During FY 14:	$64,418	$226,119	$176,323
Per Capita Revenue:	$377	$245	$196
Per Capita Expenditures:	$235	$235	$191
Revenues over (under) Expenditures:	$38,892	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	209.87%	181.73%	150.45%
Ending Fund Balance for FY 14:	$135,193	$359,283	$278,894
Per Capita Ending Fund Balance:	$493	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$9,256	$137,911	$
Total Unrestricted Net Assets:	$125,645	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$191,537
Equalized Assessed Valuation:	$5,198,071
Population:	282
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$18,509

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$128,134	$350,234	$266,412
Per Capita Beginning Fund Balance:	$454	$373	$263
Revenue Collected During FY 14:	$90,090	$234,264	$182,749
Expenditures During FY 14:	$75,282	$226,119	$176,323
Per Capita Revenue:	$319	$245	$196
Per Capita Expenditures:	$267	$235	$191
Revenues over (under) Expenditures:	$14,808	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	189.88%	181.73%	150.45%
Ending Fund Balance for FY 14:	$142,942	$359,283	$278,894
Per Capita Ending Fund Balance:	$507	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$97,469	$137,911	$
Total Unrestricted Net Assets:	$45,473	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$228,181
Equalized Assessed Valuation:	$18,829,111
Population:	465
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$39,222

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$690,594	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,485	$373	$263
Revenue Collected During FY 14:	$159,720	$234,264	$182,749
Expenditures During FY 14:	$93,066	$226,119	$176,323
Per Capita Revenue:	$343	$245	$196
Per Capita Expenditures:	$200	$235	$191
Revenues over (under) Expenditures:	$66,654	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	813.67%	181.73%	150.45%
Ending Fund Balance for FY 14:	$757,248	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,628	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$757,248	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$276,056
Equalized Assessed Valuation:	$23,170,552
Population:	972
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$39,952

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$221,766	$350,234	$266,412
Per Capita Beginning Fund Balance:	$228	$373	$263
Revenue Collected During FY 14:	$149,924	$234,264	$182,749
Expenditures During FY 14:	$179,953	$226,119	$176,323
Per Capita Revenue:	$154	$245	$196
Per Capita Expenditures:	$185	$235	$191
Revenues over (under) Expenditures:	-$30,029	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	106.55%	181.73%	150.45%
Ending Fund Balance for FY 14:	$191,737	$359,283	$278,894
Per Capita Ending Fund Balance:	$197	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$77,457	$137,911	$
Total Unrestricted Net Assets:	$114,280	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$51,596	$36,591	$
Per Capita Debt:	$53	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$650,698
Equalized Assessed Valuation:	$60,100,500
Population:	737
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$70,667

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$387,830	$350,234	$266,412
Per Capita Beginning Fund Balance:	$526	$373	$263
Revenue Collected During FY 14:	$413,965	$234,264	$182,749
Expenditures During FY 14:	$360,770	$226,119	$176,323
Per Capita Revenue:	$562	$245	$196
Per Capita Expenditures:	$490	$235	$191
Revenues over (under) Expenditures:	$53,195	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	122.25%	181.73%	150.45%
Ending Fund Balance for FY 14:	$441,025	$359,283	$278,894
Per Capita Ending Fund Balance:	$598	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$411,218	$137,911	$
Total Unrestricted Net Assets:	$29,805	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,017,224
Equalized Assessed Valuation:	$27,208,571
Population:	1,510
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$75,165

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$160,595	$350,234	$266,412
Per Capita Beginning Fund Balance:	$106	$373	$263
Revenue Collected During FY 14:	$301,739	$234,264	$182,749
Expenditures During FY 14:	$274,526	$226,119	$176,323
Per Capita Revenue:	$200	$245	$196
Per Capita Expenditures:	$182	$235	$191
Revenues over (under) Expenditures:	$27,213	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	68.41%	181.73%	150.45%
Ending Fund Balance for FY 14:	$187,808	$359,283	$278,894
Per Capita Ending Fund Balance:	$124	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$187,807	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$506,375
Equalized Assessed Valuation:	$15,174,742
Population:	642
Employees:	
Full Time:	1
Part Time:	15
Salaries Paid:	$80,767

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$406,277	$350,234	$266,412
Per Capita Beginning Fund Balance:	$633	$373	$263
Revenue Collected During FY 14:	$307,509	$234,264	$182,749
Expenditures During FY 14:	$152,870	$226,119	$176,323
Per Capita Revenue:	$479	$245	$196
Per Capita Expenditures:	$238	$235	$191
Revenues over (under) Expenditures:	$154,639	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	366.92%	181.73%	150.45%
Ending Fund Balance for FY 14:	$560,916	$359,283	$278,894
Per Capita Ending Fund Balance:	$874	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$406,277	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,593,478

Equalized Assessed Valuation: $202,136,450

Population: 17,993

Employees:

Full Time: 5

Part Time: 10

Salaries Paid: $344,531

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,403,000	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$78	$129	$64
Revenue Collected During FY 14:	$1,038,201	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,316,099	$2,479,426	$1,793,989
Per Capita Revenue:	$58	$120	$69
Per Capita Expenditures:	$73	$115	$61
Revenues over (under) Expenditures:	-$277,898	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	85.49%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,125,102	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$63	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$778,924	$1,234,066	$942,969
Total Unrestricted Net Assets:	$346,178	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$343,230
Equalized Assessed Valuation:	$27,654,719
Population:	2,720
Employees:	
Full Time:	3
Part Time:	9
Salaries Paid:	$101,037

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$406,334	$350,234	$266,412
Per Capita Beginning Fund Balance:	$149	$373	$263
Revenue Collected During FY 14:	$281,348	$234,264	$182,749
Expenditures During FY 14:	$278,298	$226,119	$176,323
Per Capita Revenue:	$103	$245	$196
Per Capita Expenditures:	$102	$235	$191
Revenues over (under) Expenditures:	$3,050	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	147.10%	181.73%	150.45%
Ending Fund Balance for FY 14:	$409,384	$359,283	$278,894
Per Capita Ending Fund Balance:	$151	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$315,865	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $45,030

Equalized Assessed Valuation: $10,056,649

Population: 353

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$96,640	$350,234	$266,412
Per Capita Beginning Fund Balance:	$274	$373	$263
Revenue Collected During FY 14:	$44,072	$234,264	$182,749
Expenditures During FY 14:	$29,284	$226,119	$176,323
Per Capita Revenue:	$125	$245	$196
Per Capita Expenditures:	$83	$235	$191
Revenues over (under) Expenditures:	$14,788	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	380.51%	181.73%	150.45%
Ending Fund Balance for FY 14:	$111,428	$359,283	$278,894
Per Capita Ending Fund Balance:	$316	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$111,428	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/28/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$433,550
Equalized Assessed Valuation:	$17,621,406
Population:	925
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$70,546

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$406,681	$350,234	$266,412
Per Capita Beginning Fund Balance:	$440	$373	$263
Revenue Collected During FY 14:	$339,306	$234,264	$182,749
Expenditures During FY 14:	$596,486	$226,119	$176,323
Per Capita Revenue:	$367	$245	$196
Per Capita Expenditures:	$645	$235	$191
Revenues over (under) Expenditures:	-$257,180	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	41.83%	181.73%	150.45%
Ending Fund Balance for FY 14:	$249,501	$359,283	$278,894
Per Capita Ending Fund Balance:	$270	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$397,955	$137,911	$
Total Unrestricted Net Assets:	-$148,454	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$203,900
Equalized Assessed Valuation:	$16,036,775
Population:	1,552
Employees:	
Full Time:	8
Part Time:	2
Salaries Paid:	$4,499,112

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$281,040	$350,234	$266,412
Per Capita Beginning Fund Balance:	$181	$373	$263
Revenue Collected During FY 14:	$204,431	$234,264	$182,749
Expenditures During FY 14:	$284,500	$226,119	$176,323
Per Capita Revenue:	$132	$245	$196
Per Capita Expenditures:	$183	$235	$191
Revenues over (under) Expenditures:	-$80,069	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	70.64%	181.73%	150.45%
Ending Fund Balance for FY 14:	$200,971	$359,283	$278,894
Per Capita Ending Fund Balance:	$129	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$270,824	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,100,220
Equalized Assessed Valuation:	$465,554,463
Population:	20,911
Employees:	
Full Time:	5
Part Time:	3
Salaries Paid:	$545,322

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$995,465	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$48	$129	$64
Revenue Collected During FY 14:	$1,767,401	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,969,491	$2,479,426	$1,793,989
Per Capita Revenue:	$85	$120	$69
Per Capita Expenditures:	$94	$115	$61
Revenues over (under) Expenditures:	-$202,090	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	40.28%	124.46%	113.08%
Ending Fund Balance for FY 14:	$793,375	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$38	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$423,597	$1,234,066	$942,969
Total Unrestricted Net Assets:	$369,778	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$30,072
Equalized Assessed Valuation:	$2,834,365
Population:	168
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$4,156

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$104,558	$350,234	$266,412
Per Capita Beginning Fund Balance:	$622	$373	$263
Revenue Collected During FY 14:	$48,515	$234,264	$182,749
Expenditures During FY 14:	$42,648	$226,119	$176,323
Per Capita Revenue:	$289	$245	$196
Per Capita Expenditures:	$254	$235	$191
Revenues over (under) Expenditures:	$5,867	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	258.92%	181.73%	150.45%
Ending Fund Balance for FY 14:	$110,425	$359,283	$278,894
Per Capita Ending Fund Balance:	$657	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$154,374	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,402,310

Equalized Assessed Valuation: $245,840,241

Population: 12,700

Employees:

Full Time: 5

Part Time: 10

Salaries Paid: $192,131

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,147,288	$350,234	$266,412
Per Capita Beginning Fund Balance:	$90	$373	$263
Revenue Collected During FY 14:	$540,403	$234,264	$182,749
Expenditures During FY 14:	$397,411	$226,119	$176,323
Per Capita Revenue:	$43	$245	$196
Per Capita Expenditures:	$31	$235	$191
Revenues over (under) Expenditures:	$142,992	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	324.67%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,290,280	$359,283	$278,894
Per Capita Ending Fund Balance:	$102	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,122,746	$137,911	$
Total Unrestricted Net Assets:	$167,534	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$270,750
Equalized Assessed Valuation:	$35,060,115
Population:	2,104
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$52,047

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$384,273	$350,234	$266,412
Per Capita Beginning Fund Balance:	$183	$373	$263
Revenue Collected During FY 14:	$169,768	$234,264	$182,749
Expenditures During FY 14:	$181,055	$226,119	$176,323
Per Capita Revenue:	$81	$245	$196
Per Capita Expenditures:	$86	$235	$191
Revenues over (under) Expenditures:	-$11,287	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	206.01%	181.73%	150.45%
Ending Fund Balance for FY 14:	$372,986	$359,283	$278,894
Per Capita Ending Fund Balance:	$177	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$372,986	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $459,700

Equalized Assessed Valuation: $15,998,575

Population: 550

Employees:

Full Time:

Part Time: 9

Salaries Paid: $54,118

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$485,306	$350,234	$266,412
Per Capita Beginning Fund Balance:	$882	$373	$263
Revenue Collected During FY 14:	$178,032	$234,264	$182,749
Expenditures During FY 14:	$147,823	$226,119	$176,323
Per Capita Revenue:	$324	$245	$196
Per Capita Expenditures:	$269	$235	$191
Revenues over (under) Expenditures:	$30,209	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	348.74%	181.73%	150.45%
Ending Fund Balance for FY 14:	$515,515	$359,283	$278,894
Per Capita Ending Fund Balance:	$937	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$619,706	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/1/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,882,180
Equalized Assessed Valuation:	$6,625,405,588
Population:	150,000
Employees:	
Full Time:	32
Part Time:	14
Salaries Paid:	$2,002,108

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,440,034	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$16	$129	$64
Revenue Collected During FY 14:	$4,786,530	$2,562,602	$1,787,647
Expenditures During FY 14:	$4,194,848	$2,479,426	$1,793,989
Per Capita Revenue:	$32	$120	$69
Per Capita Expenditures:	$28	$115	$61
Revenues over (under) Expenditures:	$591,682	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	72.27%	124.46%	113.08%
Ending Fund Balance for FY 14:	$3,031,716	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$20	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,298,084	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,458,682	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$704,903
Equalized Assessed Valuation:	$32,620,449
Population:	1,079
Employees:	
Full Time:	
Part Time:	16
Salaries Paid:	$66,875

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$450,454	$350,234	$266,412
Per Capita Beginning Fund Balance:	$417	$373	$263
Revenue Collected During FY 14:	$235,303	$234,264	$182,749
Expenditures During FY 14:	$244,975	$226,119	$176,323
Per Capita Revenue:	$218	$245	$196
Per Capita Expenditures:	$227	$235	$191
Revenues over (under) Expenditures:	-$9,672	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	179.93%	181.73%	150.45%
Ending Fund Balance for FY 14:	$440,782	$359,283	$278,894
Per Capita Ending Fund Balance:	$409	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$324,507	$137,911	$
Total Unrestricted Net Assets:	$116,275	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$487,005
Equalized Assessed Valuation:	$66,834,145
Population:	4,023
Employees:	
Full Time:	7
Part Time:	5
Salaries Paid:	$88,861

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$504,071	$350,234	$266,412
Per Capita Beginning Fund Balance:	$125	$373	$263
Revenue Collected During FY 14:	$209,859	$234,264	$182,749
Expenditures During FY 14:	$188,381	$226,119	$176,323
Per Capita Revenue:	$52	$245	$196
Per Capita Expenditures:	$47	$235	$191
Revenues over (under) Expenditures:	$21,478	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	278.98%	181.73%	150.45%
Ending Fund Balance for FY 14:	$525,549	$359,283	$278,894
Per Capita Ending Fund Balance:	$131	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$525,549	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$314,360
Equalized Assessed Valuation:	$16,526,705
Population:	797
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$64,448

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$255,981	$350,234	$266,412
Per Capita Beginning Fund Balance:	$321	$373	$263
Revenue Collected During FY 14:	$196,569	$234,264	$182,749
Expenditures During FY 14:	$156,194	$226,119	$176,323
Per Capita Revenue:	$247	$245	$196
Per Capita Expenditures:	$196	$235	$191
Revenues over (under) Expenditures:	$40,375	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	189.74%	181.73%	150.45%
Ending Fund Balance for FY 14:	$296,356	$359,283	$278,894
Per Capita Ending Fund Balance:	$372	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$177,728	$137,911	$
Total Unrestricted Net Assets:	$118,628	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$732,154
Equalized Assessed Valuation:	$66,828,976
Population:	1,600
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$77,476

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$640,657	$350,234	$266,412
Per Capita Beginning Fund Balance:	$400	$373	$263
Revenue Collected During FY 14:	$363,349	$234,264	$182,749
Expenditures During FY 14:	$394,758	$226,119	$176,323
Per Capita Revenue:	$227	$245	$196
Per Capita Expenditures:	$247	$235	$191
Revenues over (under) Expenditures:	-$31,409	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	152.15%	181.73%	150.45%
Ending Fund Balance for FY 14:	$600,606	$359,283	$278,894
Per Capita Ending Fund Balance:	$375	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$600,606	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$54,610	$36,591	$
Per Capita Debt:	$34	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$124,789
Equalized Assessed Valuation:	$6,959,943
Population:	1,085
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$32,720

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$144,682	$350,234	$266,412
Per Capita Beginning Fund Balance:	$133	$373	$263
Revenue Collected During FY 14:	$95,532	$234,264	$182,749
Expenditures During FY 14:	$114,565	$226,119	$176,323
Per Capita Revenue:	$88	$245	$196
Per Capita Expenditures:	$106	$235	$191
Revenues over (under) Expenditures:	-$19,033	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	109.67%	181.73%	150.45%
Ending Fund Balance for FY 14:	$125,649	$359,283	$278,894
Per Capita Ending Fund Balance:	$116	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$73,356	$137,911	$
Total Unrestricted Net Assets:	$52,293	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$199,686
Equalized Assessed Valuation:	$7,792,654
Population:	748
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$36,993

Blended Component Units

Number Submitted = 2

Dubois Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$91,079	$350,234	$266,412
Per Capita Beginning Fund Balance:	$122	$373	$263
Revenue Collected During FY 14:	$122,031	$234,264	$182,749
Expenditures During FY 14:	$103,257	$226,119	$176,323
Per Capita Revenue:	$163	$245	$196
Per Capita Expenditures:	$138	$235	$191
Revenues over (under) Expenditures:	$18,774	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	106.39%	181.73%	150.45%
Ending Fund Balance for FY 14:	$109,853	$359,283	$278,894
Per Capita Ending Fund Balance:	$147	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$109,853	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$189,325
Equalized Assessed Valuation:	$8,387,863
Population:	272
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$37,182

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$141,367	$350,234	$266,412
Per Capita Beginning Fund Balance:	$520	$373	$263
Revenue Collected During FY 14:	$154,699	$234,264	$182,749
Expenditures During FY 14:	$132,205	$226,119	$176,323
Per Capita Revenue:	$569	$245	$196
Per Capita Expenditures:	$486	$235	$191
Revenues over (under) Expenditures:	$22,494	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	123.94%	181.73%	150.45%
Ending Fund Balance for FY 14:	$163,861	$359,283	$278,894
Per Capita Ending Fund Balance:	$602	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$162,861	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/1/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,673,797
Equalized Assessed Valuation:	$1,406,976,901
Population:	64,200
Employees:	
Full Time:	18
Part Time:	5
Salaries Paid:	$954,619

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$4,294,178	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$67	$129	$64
Revenue Collected During FY 14:	$2,483,112	$2,562,602	$1,787,647
Expenditures During FY 14:	$3,026,415	$2,479,426	$1,793,989
Per Capita Revenue:	$39	$120	$69
Per Capita Expenditures:	$47	$115	$61
Revenues over (under) Expenditures:	-$543,303	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	123.94%	124.46%	113.08%
Ending Fund Balance for FY 14:	$3,750,875	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$58	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,234,066	$942,969
Total Unrestricted Net Assets:	$4,105,404	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$6,910,000	$820,941	$
Per Capita Debt:	$108	$42	$
General Obligation Debt over EAV:	0.49%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$606,514
Equalized Assessed Valuation:	$59,760,266
Population:	2,844
Employees:	
Full Time:	4
Part Time:	10
Salaries Paid:	$209,505

Blended Component Units

Number Submitted = 2

Road & Bridge
Township

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$940,043	$350,234	$266,412
Per Capita Beginning Fund Balance:	$331	$373	$263
Revenue Collected During FY 14:	$596,509	$234,264	$182,749
Expenditures During FY 14:	$1,050,165	$226,119	$176,323
Per Capita Revenue:	$210	$245	$196
Per Capita Expenditures:	$369	$235	$191
Revenues over (under) Expenditures:	-$453,656	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	43.41%	181.73%	150.45%
Ending Fund Balance for FY 14:	$455,864	$359,283	$278,894
Per Capita Ending Fund Balance:	$160	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$561,693	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$994,824	$36,591	$
Per Capita Debt:	$350	$29	$
General Obligation Debt over EAV:	1.57%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$493,545
Equalized Assessed Valuation:	$82,122,187
Population:	3,820
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$47,006

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$450,658	$350,234	$266,412
Per Capita Beginning Fund Balance:	$118	$373	$263
Revenue Collected During FY 14:	$278,442	$234,264	$182,749
Expenditures During FY 14:	$252,953	$226,119	$176,323
Per Capita Revenue:	$73	$245	$196
Per Capita Expenditures:	$66	$235	$191
Revenues over (under) Expenditures:	$25,489	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	188.24%	181.73%	150.45%
Ending Fund Balance for FY 14:	$476,147	$359,283	$278,894
Per Capita Ending Fund Balance:	$125	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$211,130	$137,911	$
Total Unrestricted Net Assets:	$249,943	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,475,020
Equalized Assessed Valuation:	$2,845,230,787
Population:	89,000
Employees:	
Full Time:	18
Part Time:	31
Salaries Paid:	$1,139,711

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,181,567	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$13	$129	$64
Revenue Collected During FY 14:	$2,366,902	$2,562,602	$1,787,647
Expenditures During FY 14:	$2,375,501	$2,479,426	$1,793,989
Per Capita Revenue:	$27	$120	$69
Per Capita Expenditures:	$27	$115	$61
Revenues over (under) Expenditures:	-$8,599	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	54.19%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,287,212	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$14	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$149,981	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,087,935	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$143,075	$820,941	$
Per Capita Debt:	$2	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$104,611	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$1	$22	$
Revenue Collected During FY 14:	$95,707	$107,980	$
Expenditures During FY 14:	$87,730	$92,214	$
Per Capita Revenue:	$1	$4	$
Per Capita Expenditures:	$1	$3	$
Operating Income (loss):	$7,977	$15,766	$
Ratio of Retained Earnings to Expenditures:	123.89%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$108,685	$579,995	$
Per Capita Ending Retained Earnings:	$1	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$451,054
Equalized Assessed Valuation:	$38,134,217
Population:	2,394
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$51,902

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$317,059	$350,234	$266,412
Per Capita Beginning Fund Balance:	$132	$373	$263
Revenue Collected During FY 14:	$172,019	$234,264	$182,749
Expenditures During FY 14:	$286,799	$226,119	$176,323
Per Capita Revenue:	$72	$245	$196
Per Capita Expenditures:	$120	$235	$191
Revenues over (under) Expenditures:	-$114,780	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	108.00%	181.73%	150.45%
Ending Fund Balance for FY 14:	$309,740	$359,283	$278,894
Per Capita Ending Fund Balance:	$129	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$163,514	$137,911	$
Total Unrestricted Net Assets:	$146,226	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$87,312	$36,591	$
Per Capita Debt:	$36	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $136,620

Equalized Assessed Valuation: $8,821,767

Population: 302

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: $47,396

Blended Component Units

Number Submitted = 2

OTHER TOWN FUNDS

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$142,390	$350,234	$266,412
Per Capita Beginning Fund Balance:	$471	$373	$263
Revenue Collected During FY 14:	$144,275	$234,264	$182,749
Expenditures During FY 14:	$138,892	$226,119	$176,323
Per Capita Revenue:	$478	$245	$196
Per Capita Expenditures:	$460	$235	$191
Revenues over (under) Expenditures:	$5,383	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	106.39%	181.73%	150.45%
Ending Fund Balance for FY 14:	$147,773	$359,283	$278,894
Per Capita Ending Fund Balance:	$489	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$131,512	$137,911	$
Total Unrestricted Net Assets:	$16,260	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$596,017
Equalized Assessed Valuation:	$66,898,728
Population:	4,494
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$92,340

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$683,195	$350,234	$266,412
Per Capita Beginning Fund Balance:	$152	$373	$263
Revenue Collected During FY 14:	$306,993	$234,264	$182,749
Expenditures During FY 14:	$272,463	$226,119	$176,323
Per Capita Revenue:	$68	$245	$196
Per Capita Expenditures:	$61	$235	$191
Revenues over (under) Expenditures:	$34,530	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	263.42%	181.73%	150.45%
Ending Fund Balance for FY 14:	$717,725	$359,283	$278,894
Per Capita Ending Fund Balance:	$160	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$411,111	$137,911	$
Total Unrestricted Net Assets:	$398,191	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$6,549	$36,591	$
Per Capita Debt:	$1	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$337,262
Equalized Assessed Valuation:	$25,848,033
Population:	1,697
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$60,186

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$299,460	$350,234	$266,412
Per Capita Beginning Fund Balance:	$176	$373	$263
Revenue Collected During FY 14:	$182,531	$234,264	$182,749
Expenditures During FY 14:	$221,891	$226,119	$176,323
Per Capita Revenue:	$108	$245	$196
Per Capita Expenditures:	$131	$235	$191
Revenues over (under) Expenditures:	-$39,360	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	117.22%	181.73%	150.45%
Ending Fund Balance for FY 14:	$260,100	$359,283	$278,894
Per Capita Ending Fund Balance:	$153	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$177,434	$137,911	$
Total Unrestricted Net Assets:	$82,666	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$187,456
Equalized Assessed Valuation:	$2,630,342
Population:	205
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$14,760

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$161,656	$350,234	$266,412
Per Capita Beginning Fund Balance:	$789	$373	$263
Revenue Collected During FY 14:	$85,754	$234,264	$182,749
Expenditures During FY 14:	$53,397	$226,119	$176,323
Per Capita Revenue:	$418	$245	$196
Per Capita Expenditures:	$260	$235	$191
Revenues over (under) Expenditures:	$32,357	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	363.34%	181.73%	150.45%
Ending Fund Balance for FY 14:	$194,013	$359,283	$278,894
Per Capita Ending Fund Balance:	$946	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$194,013	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$59,018
Equalized Assessed Valuation:	$8,266,102
Population:	249
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$14,865

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$152,702	$350,234	$266,412
Per Capita Beginning Fund Balance:	$613	$373	$263
Revenue Collected During FY 14:	$85,723	$234,264	$182,749
Expenditures During FY 14:	$103,956	$226,119	$176,323
Per Capita Revenue:	$344	$245	$196
Per Capita Expenditures:	$417	$235	$191
Revenues over (under) Expenditures:	-$18,233	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	129.35%	181.73%	150.45%
Ending Fund Balance for FY 14:	$134,469	$359,283	$278,894
Per Capita Ending Fund Balance:	$540	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,297,954

Equalized Assessed Valuation: $48,145,124

Population: 2,595

Employees:

Full Time:

Part Time: 14

Salaries Paid: $84,881

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$838,300	$350,234	$266,412
Per Capita Beginning Fund Balance:	$323	$373	$263
Revenue Collected During FY 14:	$469,175	$234,264	$182,749
Expenditures During FY 14:	$557,697	$226,119	$176,323
Per Capita Revenue:	$181	$245	$196
Per Capita Expenditures:	$215	$235	$191
Revenues over (under) Expenditures:	-$88,522	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	134.44%	181.73%	150.45%
Ending Fund Balance for FY 14:	$749,778	$359,283	$278,894
Per Capita Ending Fund Balance:	$289	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$521,510	$137,911	$
Total Unrestricted Net Assets:	$190,065	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$330,944
Equalized Assessed Valuation:	$20,660,598
Population:	584
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$66,518

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$196,035	$350,234	$266,412
Per Capita Beginning Fund Balance:	$336	$373	$263
Revenue Collected During FY 14:	$172,203	$234,264	$182,749
Expenditures During FY 14:	$187,904	$226,119	$176,323
Per Capita Revenue:	$295	$245	$196
Per Capita Expenditures:	$322	$235	$191
Revenues over (under) Expenditures:	-$15,701	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	95.97%	181.73%	150.45%
Ending Fund Balance for FY 14:	$180,334	$359,283	$278,894
Per Capita Ending Fund Balance:	$309	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$142,960	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$7,802	$36,591	$
Per Capita Debt:	$13	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$537,700
Equalized Assessed Valuation:	$35,814,861
Population:	4,534
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$129,703

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$289,702	$350,234	$266,412
Per Capita Beginning Fund Balance:	$64	$373	$263
Revenue Collected During FY 14:	$263,307	$234,264	$182,749
Expenditures During FY 14:	$270,943	$226,119	$176,323
Per Capita Revenue:	$58	$245	$196
Per Capita Expenditures:	$60	$235	$191
Revenues over (under) Expenditures:	-$7,636	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	104.11%	181.73%	150.45%
Ending Fund Balance for FY 14:	$282,066	$359,283	$278,894
Per Capita Ending Fund Balance:	$62	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$282,066	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $163,135

Equalized Assessed Valuation: $9,479,810

Population: 4,100

Employees:

Full Time:

Part Time: 10

Salaries Paid: $22,405

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$121,171	$350,234	$266,412
Per Capita Beginning Fund Balance:	$30	$373	$263
Revenue Collected During FY 14:	$77,649	$234,264	$182,749
Expenditures During FY 14:	$81,239	$226,119	$176,323
Per Capita Revenue:	$19	$245	$196
Per Capita Expenditures:	$20	$235	$191
Revenues over (under) Expenditures:	-$3,590	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	144.73%	181.73%	150.45%
Ending Fund Balance for FY 14:	$117,581	$359,283	$278,894
Per Capita Ending Fund Balance:	$29	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$81,959	$26,975	$
Total Unreserved Funds:	$35,622	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$613,800
Equalized Assessed Valuation:	$77,579,794
Population:	4,138
Employees:	
Full Time:	3
Part Time:	12
Salaries Paid:	$106,472

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$716,636	$350,234	$266,412
Per Capita Beginning Fund Balance:	$173	$373	$263
Revenue Collected During FY 14:	$484,590	$234,264	$182,749
Expenditures During FY 14:	$428,043	$226,119	$176,323
Per Capita Revenue:	$117	$245	$196
Per Capita Expenditures:	$103	$235	$191
Revenues over (under) Expenditures:	$56,547	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	180.63%	181.73%	150.45%
Ending Fund Balance for FY 14:	$773,183	$359,283	$278,894
Per Capita Ending Fund Balance:	$187	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$586,959	$137,911	$
Total Unrestricted Net Assets:	$186,224	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$549,349
Equalized Assessed Valuation:	$63,742,774
Population:	1,192
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$100,313

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$385,960	$350,234	$266,412
Per Capita Beginning Fund Balance:	$324	$373	$263
Revenue Collected During FY 14:	$375,489	$234,264	$182,749
Expenditures During FY 14:	$367,950	$226,119	$176,323
Per Capita Revenue:	$315	$245	$196
Per Capita Expenditures:	$309	$235	$191
Revenues over (under) Expenditures:	$7,539	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	106.94%	181.73%	150.45%
Ending Fund Balance for FY 14:	$393,499	$359,283	$278,894
Per Capita Ending Fund Balance:	$330	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$193,596	$137,911	$
Total Unrestricted Net Assets:	$143,050	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$56,853	$36,591	$
Per Capita Debt:	$48	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/26/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $421,598

Equalized Assessed Valuation: $12,607,314

Population: 256

Employees:

Full Time:

Part Time: 11

Salaries Paid: $40,922

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$243,808	$350,234	$266,412
Per Capita Beginning Fund Balance:	$952	$373	$263
Revenue Collected During FY 14:	$248,967	$234,264	$182,749
Expenditures During FY 14:	$205,727	$226,119	$176,323
Per Capita Revenue:	$973	$245	$196
Per Capita Expenditures:	$804	$235	$191
Revenues over (under) Expenditures:	$43,240	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	139.55%	181.73%	150.45%
Ending Fund Balance for FY 14:	$287,101	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,121	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$223,293	$137,911	$
Total Unrestricted Net Assets:	$63,808	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$68,056	$36,591	$
Per Capita Debt:	$266	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $488,050

Equalized Assessed Valuation: $92,177,982

Population: 8,813

Employees:

Full Time:

Part Time: 15

Salaries Paid: $90,769

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$493,999	$350,234	$266,412
Per Capita Beginning Fund Balance:	$56	$373	$263
Revenue Collected During FY 14:	$392,673	$234,264	$182,749
Expenditures During FY 14:	$286,353	$226,119	$176,323
Per Capita Revenue:	$45	$245	$196
Per Capita Expenditures:	$32	$235	$191
Revenues over (under) Expenditures:	$106,320	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	214.62%	181.73%	150.45%
Ending Fund Balance for FY 14:	$614,570	$359,283	$278,894
Per Capita Ending Fund Balance:	$70	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$497,880	$137,911	$
Total Unrestricted Net Assets:	$116,690	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$501,950
Equalized Assessed Valuation:	$20,959,269
Population:	1,035
Employees:	
Full Time:	1
Part Time:	14
Salaries Paid:	$80,653

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$327,051	$350,234	$266,412
Per Capita Beginning Fund Balance:	$316	$373	$263
Revenue Collected During FY 14:	$250,013	$234,264	$182,749
Expenditures During FY 14:	$220,804	$226,119	$176,323
Per Capita Revenue:	$242	$245	$196
Per Capita Expenditures:	$213	$235	$191
Revenues over (under) Expenditures:	$29,209	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	161.35%	181.73%	150.45%
Ending Fund Balance for FY 14:	$356,260	$359,283	$278,894
Per Capita Ending Fund Balance:	$344	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$329,579	$137,911	$
Total Unrestricted Net Assets:	$26,680	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$187,771
Equalized Assessed Valuation:	$19,167,203
Population:	1,710
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$64,413

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$234,644	$350,234	$266,412
Per Capita Beginning Fund Balance:	$137	$373	$263
Revenue Collected During FY 14:	$193,420	$234,264	$182,749
Expenditures During FY 14:	$181,268	$226,119	$176,323
Per Capita Revenue:	$113	$245	$196
Per Capita Expenditures:	$106	$235	$191
Revenues over (under) Expenditures:	$12,152	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	136.15%	181.73%	150.45%
Ending Fund Balance for FY 14:	$246,796	$359,283	$278,894
Per Capita Ending Fund Balance:	$144	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$210,469	$137,911	$
Total Unrestricted Net Assets:	$36,327	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: East St. Louis Township

Unit Code: 088/050/01 **County:** St. Clair

Fiscal Year End: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $961,431

Equalized Assessed Valuation: $51,272,176

Population: 27,027

Employees:

Full Time: 16

Part Time: 8

Salaries Paid: $554,912

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,550,320	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$57	$129	$64
Revenue Collected During FY 14:	$1,051,493	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,397,400	$2,479,426	$1,793,989
Per Capita Revenue:	$39	$120	$69
Per Capita Expenditures:	$52	$115	$61
Revenues over (under) Expenditures:	-$345,907	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	100.52%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,404,613	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$52	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,142,602	$1,234,066	$942,969
Total Unrestricted Net Assets:	-$2,944,366	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$206,377	$820,941	$
Per Capita Debt:	$8	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$257,100
Equalized Assessed Valuation:	$25,348,513
Population:	582
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$70,453

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$208,685	$350,234	$266,412
Per Capita Beginning Fund Balance:	$359	$373	$263
Revenue Collected During FY 14:	$272,635	$234,264	$182,749
Expenditures During FY 14:	$254,531	$226,119	$176,323
Per Capita Revenue:	$468	$245	$196
Per Capita Expenditures:	$437	$235	$191
Revenues over (under) Expenditures:	$18,104	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	89.10%	181.73%	150.45%
Ending Fund Balance for FY 14:	$226,789	$359,283	$278,894
Per Capita Ending Fund Balance:	$390	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$97,623	$137,911	$
Total Unrestricted Net Assets:	$129,166	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$16,000	$36,591	$
Per Capita Debt:	$27	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $385,255

Equalized Assessed Valuation: $32,512,702

Population: 1,318

Employees:

Full Time:

Part Time: 10

Salaries Paid: $29,498

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$149,729	$350,234	$266,412
Per Capita Beginning Fund Balance:	$114	$373	$263
Revenue Collected During FY 14:	$325,852	$234,264	$182,749
Expenditures During FY 14:	$315,980	$226,119	$176,323
Per Capita Revenue:	$247	$245	$196
Per Capita Expenditures:	$240	$235	$191
Revenues over (under) Expenditures:	$9,872	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	50.50%	181.73%	150.45%
Ending Fund Balance for FY 14:	$159,566	$359,283	$278,894
Per Capita Ending Fund Balance:	$121	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$178,227	$137,911	$
Total Unrestricted Net Assets:	-$18,661	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$199,680
Equalized Assessed Valuation:	$18,258,660
Population:	667
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$4,426

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$317,577	$350,234	$266,412
Per Capita Beginning Fund Balance:	$476	$373	$263
Revenue Collected During FY 14:	$114,915	$234,264	$182,749
Expenditures During FY 14:	$151,127	$226,119	$176,323
Per Capita Revenue:	$172	$245	$196
Per Capita Expenditures:	$227	$235	$191
Revenues over (under) Expenditures:	-$36,212	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	186.18%	181.73%	150.45%
Ending Fund Balance for FY 14:	$281,365	$359,283	$278,894
Per Capita Ending Fund Balance:	$422	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$270,673	$26,975	$
Total Unreserved Funds:	$10,692	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$195,132
Equalized Assessed Valuation:	$16,512,167
Population:	502
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$33,737

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$154,732	$350,234	$266,412
Per Capita Beginning Fund Balance:	$308	$373	$263
Revenue Collected During FY 14:	$89,096	$234,264	$182,749
Expenditures During FY 14:	$96,668	$226,119	$176,323
Per Capita Revenue:	$177	$245	$196
Per Capita Expenditures:	$193	$235	$191
Revenues over (under) Expenditures:	-$7,572	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	152.23%	181.73%	150.45%
Ending Fund Balance for FY 14:	$147,158	$359,283	$278,894
Per Capita Ending Fund Balance:	$293	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$147,158	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$8,762	$36,591	$
Per Capita Debt:	$17	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$313,652
Equalized Assessed Valuation:	$30,833,911
Population:	1,600
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$66,602

Blended Component Units

Number Submitted = 2

Road & Bridge
Township Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$494,988	$350,234	$266,412
Per Capita Beginning Fund Balance:	$309	$373	$263
Revenue Collected During FY 14:	$211,616	$234,264	$182,749
Expenditures During FY 14:	$268,803	$226,119	$176,323
Per Capita Revenue:	$132	$245	$196
Per Capita Expenditures:	$168	$235	$191
Revenues over (under) Expenditures:	-$57,187	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	162.87%	181.73%	150.45%
Ending Fund Balance for FY 14:	$437,801	$359,283	$278,894
Per Capita Ending Fund Balance:	$274	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$437,801	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$148,000	$36,591	$
Per Capita Debt:	$93	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,999,530
Equalized Assessed Valuation:	$859,022,703
Population:	37,657
Employees:	
Full Time:	11
Part Time:	9
Salaries Paid:	$502,795

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,615,174	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$69	$129	$64
Revenue Collected During FY 14:	$1,446,421	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,003,599	$2,479,426	$1,793,989
Per Capita Revenue:	$38	$120	$69
Per Capita Expenditures:	$27	$115	$61
Revenues over (under) Expenditures:	$442,822	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	304.70%	124.46%	113.08%
Ending Fund Balance for FY 14:	$3,057,996	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$81	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,538,759	$1,234,066	$942,969
Total Unrestricted Net Assets:	$519,237	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $434,000

Equalized Assessed Valuation: $65,929,660

Population: 3,459

Employees:

Full Time: 7

Part Time: 11

Salaries Paid: $62,195

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$322,402	$350,234	$266,412
Per Capita Beginning Fund Balance:	$93	$373	$263
Revenue Collected During FY 14:	$239,274	$234,264	$182,749
Expenditures During FY 14:	$246,636	$226,119	$176,323
Per Capita Revenue:	$69	$245	$196
Per Capita Expenditures:	$71	$235	$191
Revenues over (under) Expenditures:	-$7,362	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	127.63%	181.73%	150.45%
Ending Fund Balance for FY 14:	$314,771	$359,283	$278,894
Per Capita Ending Fund Balance:	$91	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$257,148	$137,911	$
Total Unrestricted Net Assets:	$57,623	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$7,012,833
Equalized Assessed Valuation:	$2,132,519,427
Population:	42,654
Employees:	
Full Time:	19
Part Time:	17
Salaries Paid:	$1,383,653

Blended Component Units

Number Submitted = 2

Cemetary

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,580,116	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$131	$129	$64
Revenue Collected During FY 14:	$3,364,226	$2,562,602	$1,787,647
Expenditures During FY 14:	$3,603,070	$2,479,426	$1,793,989
Per Capita Revenue:	$79	$120	$69
Per Capita Expenditures:	$84	$115	$61
Revenues over (under) Expenditures:	-$238,844	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	148.24%	124.46%	113.08%
Ending Fund Balance for FY 14:	$5,341,272	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$125	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,724,564	$1,234,066	$942,969
Total Unrestricted Net Assets:	$2,616,708	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$192,450
Equalized Assessed Valuation:	$9,933,719
Population:	291
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$39,796

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$124,696	$350,234	$266,412
Per Capita Beginning Fund Balance:	$429	$373	$263
Revenue Collected During FY 14:	$153,624	$234,264	$182,749
Expenditures During FY 14:	$141,235	$226,119	$176,323
Per Capita Revenue:	$528	$245	$196
Per Capita Expenditures:	$485	$235	$191
Revenues over (under) Expenditures:	$12,389	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	97.06%	181.73%	150.45%
Ending Fund Balance for FY 14:	$137,085	$359,283	$278,894
Per Capita Ending Fund Balance:	$471	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$138,085	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$37,162	$36,591	$
Per Capita Debt:	$128	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$249,502
Equalized Assessed Valuation:	$11,456,045
Population:	702
Employees:	
Full Time:	
Part Time:	19
Salaries Paid:	$25,360

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$386,311	$350,234	$266,412
Per Capita Beginning Fund Balance:	$550	$373	$263
Revenue Collected During FY 14:	$123,847	$234,264	$182,749
Expenditures During FY 14:	$110,936	$226,119	$176,323
Per Capita Revenue:	$176	$245	$196
Per Capita Expenditures:	$158	$235	$191
Revenues over (under) Expenditures:	$12,911	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	359.87%	181.73%	150.45%
Ending Fund Balance for FY 14:	$399,222	$359,283	$278,894
Per Capita Ending Fund Balance:	$569	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$399,222	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$70,202	$36,591	$
Per Capita Debt:	$100	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$220,593
Equalized Assessed Valuation:	$7,105,549
Population:	250
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$37,484

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$110,928	$350,234	$266,412
Per Capita Beginning Fund Balance:	$444	$373	$263
Revenue Collected During FY 14:	$96,648	$234,264	$182,749
Expenditures During FY 14:	$99,806	$226,119	$176,323
Per Capita Revenue:	$387	$245	$196
Per Capita Expenditures:	$399	$235	$191
Revenues over (under) Expenditures:	-$3,158	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	107.98%	181.73%	150.45%
Ending Fund Balance for FY 14:	$107,770	$359,283	$278,894
Per Capita Ending Fund Balance:	$431	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$107,770	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,525,050
Equalized Assessed Valuation:	$1,626,294,480
Population:	95,000
Employees:	
Full Time:	17
Part Time:	5
Salaries Paid:	$853,409

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,378,728	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$15	$129	$64
Revenue Collected During FY 14:	$3,149,866	$2,562,602	$1,787,647
Expenditures During FY 14:	$2,863,418	$2,479,426	$1,793,989
Per Capita Revenue:	$33	$120	$69
Per Capita Expenditures:	$30	$115	$61
Revenues over (under) Expenditures:	$286,448	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	59.66%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,708,176	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$18	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,708,175	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$75,592	$820,941	$
Per Capita Debt:	$1	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/29/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$777,352
Equalized Assessed Valuation:	$7,983,263
Population:	425
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$41,634

Blended Component Units

Number Submitted = 2

Eliza Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$216,740	$350,234	$266,412
Per Capita Beginning Fund Balance:	$510	$373	$263
Revenue Collected During FY 14:	$141,996	$234,264	$182,749
Expenditures During FY 14:	$93,947	$226,119	$176,323
Per Capita Revenue:	$334	$245	$196
Per Capita Expenditures:	$221	$235	$191
Revenues over (under) Expenditures:	$48,049	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	299.97%	181.73%	150.45%
Ending Fund Balance for FY 14:	$281,813	$359,283	$278,894
Per Capita Ending Fund Balance:	$663	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$45,450	$137,911	$
Total Unrestricted Net Assets:	$165,119	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$446,760
Equalized Assessed Valuation:	$24,233,312
Population:	1,070
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$40,912

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$391,615	$350,234	$266,412
Per Capita Beginning Fund Balance:	$366	$373	$263
Revenue Collected During FY 14:	$297,617	$234,264	$182,749
Expenditures During FY 14:	$212,355	$226,119	$176,323
Per Capita Revenue:	$278	$245	$196
Per Capita Expenditures:	$198	$235	$191
Revenues over (under) Expenditures:	$85,262	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	186.27%	181.73%	150.45%
Ending Fund Balance for FY 14:	$395,550	$359,283	$278,894
Per Capita Ending Fund Balance:	$370	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$395,549	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$165,000	$36,591	$
Per Capita Debt:	$154	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$255,324
Equalized Assessed Valuation:	$11,569,168
Population:	2,003
Employees:	
Full Time:	4
Part Time:	5
Salaries Paid:	$36,335

Blended Component Units

Number Submitted = 2

Road & Bridge
Township

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$51,235	$350,234	$266,412
Per Capita Beginning Fund Balance:	$26	$373	$263
Revenue Collected During FY 14:	$133,390	$234,264	$182,749
Expenditures During FY 14:	$129,144	$226,119	$176,323
Per Capita Revenue:	$67	$245	$196
Per Capita Expenditures:	$64	$235	$191
Revenues over (under) Expenditures:	$4,246	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	42.96%	181.73%	150.45%
Ending Fund Balance for FY 14:	$55,481	$359,283	$278,894
Per Capita Ending Fund Balance:	$28	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,908,744
Equalized Assessed Valuation:	$3,651,530,208
Population:	99,800
Employees:	
Full Time:	15
Part Time:	31
Salaries Paid:	$901,549

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,650,100	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$37	$129	$64
Revenue Collected During FY 14:	$3,447,472	$2,562,602	$1,787,647
Expenditures During FY 14:	$2,685,949	$2,479,426	$1,793,989
Per Capita Revenue:	$35	$120	$69
Per Capita Expenditures:	$27	$115	$61
Revenues over (under) Expenditures:	$761,523	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	164.25%	124.46%	113.08%
Ending Fund Balance for FY 14:	$4,411,623	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$44	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$601,146	$1,234,066	$942,969
Total Unrestricted Net Assets:	$3,594,473	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$106,905	$820,941	$
Per Capita Debt:	$1	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$879,538	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$9	$22	$
Revenue Collected During FY 14:	$114,270	$107,980	$
Expenditures During FY 14:	$67,349	$92,214	$
Per Capita Revenue:	$1	$4	$
Per Capita Expenditures:	$1	$3	$
Operating Income (loss):	$46,921	$15,766	$
Ratio of Retained Earnings to Expenditures:	1375.61%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$926,459	$579,995	$
Per Capita Ending Retained Earnings:	$9	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $74,390

Equalized Assessed Valuation: $9,420,502

Population: 725

Employees:

Full Time:

Part Time: 10

Salaries Paid: $24,734

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$269,626	$350,234	$266,412
Per Capita Beginning Fund Balance:	$372	$373	$263
Revenue Collected During FY 14:	$82,244	$234,264	$182,749
Expenditures During FY 14:	$61,906	$226,119	$176,323
Per Capita Revenue:	$113	$245	$196
Per Capita Expenditures:	$85	$235	$191
Revenues over (under) Expenditures:	$20,338	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	468.39%	181.73%	150.45%
Ending Fund Balance for FY 14:	$289,964	$359,283	$278,894
Per Capita Ending Fund Balance:	$400	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$187,843	$137,911	$
Total Unrestricted Net Assets:	$102,121	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$201,650
Equalized Assessed Valuation:	$22,838,279
Population:	582
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$76,078

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$187,336	$350,234	$266,412
Per Capita Beginning Fund Balance:	$322	$373	$263
Revenue Collected During FY 14:	$133,360	$234,264	$182,749
Expenditures During FY 14:	$139,745	$226,119	$176,323
Per Capita Revenue:	$229	$245	$196
Per Capita Expenditures:	$240	$235	$191
Revenues over (under) Expenditures:	-$6,385	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	129.49%	181.73%	150.45%
Ending Fund Balance for FY 14:	$180,951	$359,283	$278,894
Per Capita Ending Fund Balance:	$311	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$180,951	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$21,605	$36,591	$
Per Capita Debt:	$37	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$161,711
Equalized Assessed Valuation:	$4,120,995
Population:	285
Employees:	
Full Time:	12
Part Time:	3
Salaries Paid:	$34,861

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$213,869	$350,234	$266,412
Per Capita Beginning Fund Balance:	$750	$373	$263
Revenue Collected During FY 14:	$77,298	$234,264	$182,749
Expenditures During FY 14:	$136,368	$226,119	$176,323
Per Capita Revenue:	$271	$245	$196
Per Capita Expenditures:	$478	$235	$191
Revenues over (under) Expenditures:	-$59,070	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	113.52%	181.73%	150.45%
Ending Fund Balance for FY 14:	$154,800	$359,283	$278,894
Per Capita Ending Fund Balance:	$543	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$154,800	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $213,803

Equalized Assessed Valuation: $6,407,017

Population: 300

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: $25,501

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$129,003	$350,234	$266,412
Per Capita Beginning Fund Balance:	$430	$373	$263
Revenue Collected During FY 14:	$123,923	$234,264	$182,749
Expenditures During FY 14:	$141,222	$226,119	$176,323
Per Capita Revenue:	$413	$245	$196
Per Capita Expenditures:	$471	$235	$191
Revenues over (under) Expenditures:	-$17,299	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	79.10%	181.73%	150.45%
Ending Fund Balance for FY 14:	$111,704	$359,283	$278,894
Per Capita Ending Fund Balance:	$372	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$111,704	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$35,290	$36,591	$
Per Capita Debt:	$118	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$496,525
Equalized Assessed Valuation:	$75,336,713
Population:	2,855
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$50,170

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$345,592	$350,234	$266,412
Per Capita Beginning Fund Balance:	$121	$373	$263
Revenue Collected During FY 14:	$329,023	$234,264	$182,749
Expenditures During FY 14:	$219,721	$226,119	$176,323
Per Capita Revenue:	$115	$245	$196
Per Capita Expenditures:	$77	$235	$191
Revenues over (under) Expenditures:	$109,302	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	207.03%	181.73%	150.45%
Ending Fund Balance for FY 14:	$454,894	$359,283	$278,894
Per Capita Ending Fund Balance:	$159	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$176,747	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$393,777
Equalized Assessed Valuation:	$11,995,850
Population:	309
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$50,255

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$323,784	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,048	$373	$263
Revenue Collected During FY 14:	$173,265	$234,264	$182,749
Expenditures During FY 14:	$163,814	$226,119	$176,323
Per Capita Revenue:	$561	$245	$196
Per Capita Expenditures:	$530	$235	$191
Revenues over (under) Expenditures:	$9,451	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	203.42%	181.73%	150.45%
Ending Fund Balance for FY 14:	$333,235	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,078	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$266,272	$137,911	$
Total Unrestricted Net Assets:	$66,963	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$77,128	$36,591	$
Per Capita Debt:	$250	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$63,081
Equalized Assessed Valuation:	$1,802,018
Population:	155
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$6,420

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$68,529	$350,234	$266,412
Per Capita Beginning Fund Balance:	$442	$373	$263
Revenue Collected During FY 14:	$35,565	$234,264	$182,749
Expenditures During FY 14:	$35,559	$226,119	$176,323
Per Capita Revenue:	$229	$245	$196
Per Capita Expenditures:	$229	$235	$191
Revenues over (under) Expenditures:	$6	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	192.74%	181.73%	150.45%
Ending Fund Balance for FY 14:	$68,535	$359,283	$278,894
Per Capita Ending Fund Balance:	$442	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$54,831	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$12,637	$36,591	$
Per Capita Debt:	$82	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/28/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$433,750
Equalized Assessed Valuation:	$91,217,047
Population:	3,000
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$94,411

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$273,030	$350,234	$266,412
Per Capita Beginning Fund Balance:	$91	$373	$263
Revenue Collected During FY 14:	$334,503	$234,264	$182,749
Expenditures During FY 14:	$304,299	$226,119	$176,323
Per Capita Revenue:	$112	$245	$196
Per Capita Expenditures:	$101	$235	$191
Revenues over (under) Expenditures:	$30,204	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	99.65%	181.73%	150.45%
Ending Fund Balance for FY 14:	$303,234	$359,283	$278,894
Per Capita Ending Fund Balance:	$101	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$303,231	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $167,000

Equalized Assessed Valuation: $4,159,494

Population: 276

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: $30,206

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$226,838	$350,234	$266,412
Per Capita Beginning Fund Balance:	$822	$373	$263
Revenue Collected During FY 14:	$160,995	$234,264	$182,749
Expenditures During FY 14:	$166,825	$226,119	$176,323
Per Capita Revenue:	$583	$245	$196
Per Capita Expenditures:	$604	$235	$191
Revenues over (under) Expenditures:	-$5,830	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	132.48%	181.73%	150.45%
Ending Fund Balance for FY 14:	$221,008	$359,283	$278,894
Per Capita Ending Fund Balance:	$801	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$192,457	$26,975	$
Total Unreserved Funds:	$28,551	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$162,425
Equalized Assessed Valuation:	$7,792,000
Population:	390
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$42,148

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$133,513	$350,234	$266,412
Per Capita Beginning Fund Balance:	$342	$373	$263
Revenue Collected During FY 14:	$133,532	$234,264	$182,749
Expenditures During FY 14:	$130,426	$226,119	$176,323
Per Capita Revenue:	$342	$245	$196
Per Capita Expenditures:	$334	$235	$191
Revenues over (under) Expenditures:	$3,106	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	104.75%	181.73%	150.45%
Ending Fund Balance for FY 14:	$136,619	$359,283	$278,894
Per Capita Ending Fund Balance:	$350	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$133,514	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $709,550

Equalized Assessed Valuation: $45,622,163

Population: 2,598

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: $55,304

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$359,030	$350,234	$266,412
Per Capita Beginning Fund Balance:	$138	$373	$263
Revenue Collected During FY 14:	$330,492	$234,264	$182,749
Expenditures During FY 14:	$309,986	$226,119	$176,323
Per Capita Revenue:	$127	$245	$196
Per Capita Expenditures:	$119	$235	$191
Revenues over (under) Expenditures:	$20,506	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	122.44%	181.73%	150.45%
Ending Fund Balance for FY 14:	$379,536	$359,283	$278,894
Per Capita Ending Fund Balance:	$146	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$379,536	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$336,580
Equalized Assessed Valuation:	$35,198,995
Population:	2,425
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$43,650

Blended Component Units

Number Submitted = 2

Bridge Construction

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$265,189	$350,234	$266,412
Per Capita Beginning Fund Balance:	$109	$373	$263
Revenue Collected During FY 14:	$165,423	$234,264	$182,749
Expenditures During FY 14:	$236,068	$226,119	$176,323
Per Capita Revenue:	$68	$245	$196
Per Capita Expenditures:	$97	$235	$191
Revenues over (under) Expenditures:	-$70,645	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	82.41%	181.73%	150.45%
Ending Fund Balance for FY 14:	$194,544	$359,283	$278,894
Per Capita Ending Fund Balance:	$80	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$194,544	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$97,762	$36,591	$
Per Capita Debt:	$40	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$191,020
Equalized Assessed Valuation:	$16,345,903
Population:	1,800
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$41,191

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$139,959	$350,234	$266,412
Per Capita Beginning Fund Balance:	$78	$373	$263
Revenue Collected During FY 14:	$143,303	$234,264	$182,749
Expenditures During FY 14:	$121,608	$226,119	$176,323
Per Capita Revenue:	$80	$245	$196
Per Capita Expenditures:	$68	$235	$191
Revenues over (under) Expenditures:	$21,695	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	132.93%	181.73%	150.45%
Ending Fund Balance for FY 14:	$161,654	$359,283	$278,894
Per Capita Ending Fund Balance:	$90	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$149,041	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$12,613	$36,591	$
Per Capita Debt:	$7	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$161,798
Equalized Assessed Valuation:	$14,887,321
Population:	620
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$34,875

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$369,264	$350,234	$266,412
Per Capita Beginning Fund Balance:	$596	$373	$263
Revenue Collected During FY 14:	$151,253	$234,264	$182,749
Expenditures During FY 14:	$137,641	$226,119	$176,323
Per Capita Revenue:	$244	$245	$196
Per Capita Expenditures:	$222	$235	$191
Revenues over (under) Expenditures:	$13,612	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	278.17%	181.73%	150.45%
Ending Fund Balance for FY 14:	$382,876	$359,283	$278,894
Per Capita Ending Fund Balance:	$618	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$382,877	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$322,045
Equalized Assessed Valuation:	$13,824,055
Population:	1,000
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$28,739

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$284,506	$350,234	$266,412
Per Capita Beginning Fund Balance:	$285	$373	$263
Revenue Collected During FY 14:	$129,209	$234,264	$182,749
Expenditures During FY 14:	$96,476	$226,119	$176,323
Per Capita Revenue:	$129	$245	$196
Per Capita Expenditures:	$96	$235	$191
Revenues over (under) Expenditures:	$32,733	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	328.83%	181.73%	150.45%
Ending Fund Balance for FY 14:	$317,239	$359,283	$278,894
Per Capita Ending Fund Balance:	$317	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$317,239	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$195,900
Equalized Assessed Valuation:	$7,592,087
Population:	387
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$30,160

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$277,480	$350,234	$266,412
Per Capita Beginning Fund Balance:	$717	$373	$263
Revenue Collected During FY 14:	$130,523	$234,264	$182,749
Expenditures During FY 14:	$107,069	$226,119	$176,323
Per Capita Revenue:	$337	$245	$196
Per Capita Expenditures:	$277	$235	$191
Revenues over (under) Expenditures:	$23,454	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	278.61%	181.73%	150.45%
Ending Fund Balance for FY 14:	$298,302	$359,283	$278,894
Per Capita Ending Fund Balance:	$771	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$225,683	$137,911	$
Total Unrestricted Net Assets:	$30,398	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$42,408	$36,591	$
Per Capita Debt:	$110	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$228,937
Equalized Assessed Valuation:	$21,940,746
Population:	1,288
Employees:	
Full Time:	2
Part Time:	11
Salaries Paid:	$80,042

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$246,874	$350,234	$266,412
Per Capita Beginning Fund Balance:	$192	$373	$263
Revenue Collected During FY 14:	$223,865	$234,264	$182,749
Expenditures During FY 14:	$171,137	$226,119	$176,323
Per Capita Revenue:	$174	$245	$196
Per Capita Expenditures:	$133	$235	$191
Revenues over (under) Expenditures:	$52,728	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	175.07%	181.73%	150.45%
Ending Fund Balance for FY 14:	$299,602	$359,283	$278,894
Per Capita Ending Fund Balance:	$233	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$299,602	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$473,734
Equalized Assessed Valuation:	$66,593,650
Population:	4,000
Employees:	
Full Time:	1
Part Time:	21
Salaries Paid:	$100,731

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$350,234	$266,412
Per Capita Beginning Fund Balance:	$	$373	$263
Revenue Collected During FY 14:	$357,460	$234,264	$182,749
Expenditures During FY 14:	$346,240	$226,119	$176,323
Per Capita Revenue:	$89	$245	$196
Per Capita Expenditures:	$87	$235	$191
Revenues over (under) Expenditures:	$11,220	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	3.24%	181.73%	150.45%
Ending Fund Balance for FY 14:	$11,220	$359,283	$278,894
Per Capita Ending Fund Balance:	$3	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$70,837	$137,911	$
Total Unrestricted Net Assets:	$43,295	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$14,150	$36,591	$
Per Capita Debt:	$4	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$127,850
Equalized Assessed Valuation:	$7,988,952
Population:	905
Employees:	
Full Time:	8
Part Time:	1
Salaries Paid:	$32,539

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$302,009	$350,234	$266,412
Per Capita Beginning Fund Balance:	$334	$373	$263
Revenue Collected During FY 14:	$114,086	$234,264	$182,749
Expenditures During FY 14:	$80,862	$226,119	$176,323
Per Capita Revenue:	$126	$245	$196
Per Capita Expenditures:	$89	$235	$191
Revenues over (under) Expenditures:	$33,224	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	414.57%	181.73%	150.45%
Ending Fund Balance for FY 14:	$335,233	$359,283	$278,894
Per Capita Ending Fund Balance:	$370	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$335,231	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$502,299
Equalized Assessed Valuation:	$17,255,881
Population:	650
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$92,556

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$377,658	$350,234	$266,412
Per Capita Beginning Fund Balance:	$581	$373	$263
Revenue Collected During FY 14:	$211,615	$234,264	$182,749
Expenditures During FY 14:	$323,748	$226,119	$176,323
Per Capita Revenue:	$326	$245	$196
Per Capita Expenditures:	$498	$235	$191
Revenues over (under) Expenditures:	-$112,133	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	82.02%	181.73%	150.45%
Ending Fund Balance for FY 14:	$265,525	$359,283	$278,894
Per Capita Ending Fund Balance:	$409	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$275,525	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$201,000
Equalized Assessed Valuation:	$10,710,982
Population:	485
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$34,048

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$201,318	$350,234	$266,412
Per Capita Beginning Fund Balance:	$415	$373	$263
Revenue Collected During FY 14:	$97,550	$234,264	$182,749
Expenditures During FY 14:	$85,285	$226,119	$176,323
Per Capita Revenue:	$201	$245	$196
Per Capita Expenditures:	$176	$235	$191
Revenues over (under) Expenditures:	$12,265	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	250.43%	181.73%	150.45%
Ending Fund Balance for FY 14:	$213,583	$359,283	$278,894
Per Capita Ending Fund Balance:	$440	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$90,000	$137,911	$
Total Unrestricted Net Assets:	$130,614	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $235,450

Equalized Assessed Valuation: $12,087,592

Population: 670

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: $41,309

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$325,727	$350,234	$266,412
Per Capita Beginning Fund Balance:	$486	$373	$263
Revenue Collected During FY 14:	$95,867	$234,264	$182,749
Expenditures During FY 14:	$95,550	$226,119	$176,323
Per Capita Revenue:	$143	$245	$196
Per Capita Expenditures:	$143	$235	$191
Revenues over (under) Expenditures:	$317	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	341.23%	181.73%	150.45%
Ending Fund Balance for FY 14:	$326,044	$359,283	$278,894
Per Capita Ending Fund Balance:	$487	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$326,044	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$43,716
Equalized Assessed Valuation:	$6,659,894
Population:	753
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$37,125

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$79,954	$350,234	$266,412
Per Capita Beginning Fund Balance:	$106	$373	$263
Revenue Collected During FY 14:	$78,960	$234,264	$182,749
Expenditures During FY 14:	$83,064	$226,119	$176,323
Per Capita Revenue:	$105	$245	$196
Per Capita Expenditures:	$110	$235	$191
Revenues over (under) Expenditures:	-$4,104	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	91.32%	181.73%	150.45%
Ending Fund Balance for FY 14:	$75,850	$359,283	$278,894
Per Capita Ending Fund Balance:	$101	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$75,848	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$372,300
Equalized Assessed Valuation:	$25,718,073
Population:	2,031
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$18,387

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$266,412	$350,234	$266,412
Per Capita Beginning Fund Balance:	$131	$373	$263
Revenue Collected During FY 14:	$102,610	$234,264	$182,749
Expenditures During FY 14:	$58,390	$226,119	$176,323
Per Capita Revenue:	$51	$245	$196
Per Capita Expenditures:	$29	$235	$191
Revenues over (under) Expenditures:	$44,220	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	532.00%	181.73%	150.45%
Ending Fund Balance for FY 14:	$310,632	$359,283	$278,894
Per Capita Ending Fund Balance:	$153	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$309,961	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $388,003

Equalized Assessed Valuation: $59,515,774

Population: 1,000

Employees:

Full Time:

Part Time: 7

Salaries Paid: $41,701

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,359,935	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,360	$373	$263
Revenue Collected During FY 14:	$400,800	$234,264	$182,749
Expenditures During FY 14:	$372,462	$226,119	$176,323
Per Capita Revenue:	$401	$245	$196
Per Capita Expenditures:	$372	$235	$191
Revenues over (under) Expenditures:	$28,338	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	372.73%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,388,273	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,388	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,259,887	$137,911	$
Total Unrestricted Net Assets:	$128,386	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$169,450
Equalized Assessed Valuation:	$9,543,736
Population:	405
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$40,445

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$170,235	$350,234	$266,412
Per Capita Beginning Fund Balance:	$420	$373	$263
Revenue Collected During FY 14:	$192,853	$234,264	$182,749
Expenditures During FY 14:	$186,342	$226,119	$176,323
Per Capita Revenue:	$476	$245	$196
Per Capita Expenditures:	$460	$235	$191
Revenues over (under) Expenditures:	$6,511	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	94.85%	181.73%	150.45%
Ending Fund Balance for FY 14:	$176,746	$359,283	$278,894
Per Capita Ending Fund Balance:	$436	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$117,212	$137,911	$
Total Unrestricted Net Assets:	$59,534	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$24,578	$36,591	$
Per Capita Debt:	$61	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$242,370
Equalized Assessed Valuation:	$14,082,415
Population:	300
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$43,293

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$281,513	$350,234	$266,412
Per Capita Beginning Fund Balance:	$938	$373	$263
Revenue Collected During FY 14:	$233,152	$234,264	$182,749
Expenditures During FY 14:	$194,273	$226,119	$176,323
Per Capita Revenue:	$777	$245	$196
Per Capita Expenditures:	$648	$235	$191
Revenues over (under) Expenditures:	$38,879	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	164.92%	181.73%	150.45%
Ending Fund Balance for FY 14:	$320,392	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,068	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$154,052	$137,911	$
Total Unrestricted Net Assets:	$166,338	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$81,044	$36,591	$
Per Capita Debt:	$270	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$169,006
Equalized Assessed Valuation:	$26,747,822
Population:	1,480
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$42,864

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$276,632	$350,234	$266,412
Per Capita Beginning Fund Balance:	$187	$373	$263
Revenue Collected During FY 14:	$172,301	$234,264	$182,749
Expenditures During FY 14:	$164,972	$226,119	$176,323
Per Capita Revenue:	$116	$245	$196
Per Capita Expenditures:	$111	$235	$191
Revenues over (under) Expenditures:	$7,329	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	129.97%	181.73%	150.45%
Ending Fund Balance for FY 14:	$214,418	$359,283	$278,894
Per Capita Ending Fund Balance:	$145	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$158,466	$137,911	$
Total Unrestricted Net Assets:	$55,952	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $157,000

Equalized Assessed Valuation: $13,316,811

Population: 624

Employees:

Full Time: 1

Part Time:

Salaries Paid: $22,540

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$123,988	$350,234	$266,412
Per Capita Beginning Fund Balance:	$199	$373	$263
Revenue Collected During FY 14:	$133,876	$234,264	$182,749
Expenditures During FY 14:	$152,778	$226,119	$176,323
Per Capita Revenue:	$215	$245	$196
Per Capita Expenditures:	$245	$235	$191
Revenues over (under) Expenditures:	-$18,902	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	69.42%	181.73%	150.45%
Ending Fund Balance for FY 14:	$106,066	$359,283	$278,894
Per Capita Ending Fund Balance:	$170	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$58,258	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$32,207	$36,591	$
Per Capita Debt:	$52	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$403,054
Equalized Assessed Valuation:	$14,993,248
Population:	1,322
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$47,163

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$404,597	$350,234	$266,412
Per Capita Beginning Fund Balance:	$306	$373	$263
Revenue Collected During FY 14:	$258,056	$234,264	$182,749
Expenditures During FY 14:	$256,071	$226,119	$176,323
Per Capita Revenue:	$195	$245	$196
Per Capita Expenditures:	$194	$235	$191
Revenues over (under) Expenditures:	$1,985	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	158.78%	181.73%	150.45%
Ending Fund Balance for FY 14:	$406,582	$359,283	$278,894
Per Capita Ending Fund Balance:	$308	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$267,856	$137,911	$
Total Unrestricted Net Assets:	$68,239	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Evanston Township

Unit Code: 016/070/01 **County:** Cook

Fiscal Year End:	12/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,898,199
Equalized Assessed Valuation:	$2,201,697,038
Population:	74,486
Employees:	
Full Time:	7
Part Time:	2
Salaries Paid:	$116,530

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$805,522	$350,234	$266,412
Per Capita Beginning Fund Balance:	$11	$373	$263
Revenue Collected During FY 14:	$486,563	$234,264	$182,749
Expenditures During FY 14:	$546,295	$226,119	$176,323
Per Capita Revenue:	$7	$245	$196
Per Capita Expenditures:	$7	$235	$191
Revenues over (under) Expenditures:	-$59,732	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	136.52%	181.73%	150.45%
Ending Fund Balance for FY 14:	$745,790	$359,283	$278,894
Per Capita Ending Fund Balance:	$10	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$468,450	$137,911	$
Total Unrestricted Net Assets:	$277,340	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$252,223
Equalized Assessed Valuation:	$14,265,438
Population:	1,391
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$89,314

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$375,425	$350,234	$266,412
Per Capita Beginning Fund Balance:	$270	$373	$263
Revenue Collected During FY 14:	$179,741	$234,264	$182,749
Expenditures During FY 14:	$198,565	$226,119	$176,323
Per Capita Revenue:	$129	$245	$196
Per Capita Expenditures:	$143	$235	$191
Revenues over (under) Expenditures:	-$18,824	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	179.59%	181.73%	150.45%
Ending Fund Balance for FY 14:	$356,601	$359,283	$278,894
Per Capita Ending Fund Balance:	$256	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$290,768	$137,911	$
Total Unrestricted Net Assets:	$65,833	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$7,708	$36,591	$
Per Capita Debt:	$6	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$190,330
Equalized Assessed Valuation:	$7,814,130
Population:	375
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$31,658

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$74,552	$350,234	$266,412
Per Capita Beginning Fund Balance:	$199	$373	$263
Revenue Collected During FY 14:	$106,034	$234,264	$182,749
Expenditures During FY 14:	$87,098	$226,119	$176,323
Per Capita Revenue:	$283	$245	$196
Per Capita Expenditures:	$232	$235	$191
Revenues over (under) Expenditures:	$18,936	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	107.34%	181.73%	150.45%
Ending Fund Balance for FY 14:	$93,488	$359,283	$278,894
Per Capita Ending Fund Balance:	$249	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$50,275	$26,975	$
Total Unreserved Funds:	$43,213	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$475,000
Equalized Assessed Valuation:	$14,087,446
Population:	910
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$64,807

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$340,388	$350,234	$266,412
Per Capita Beginning Fund Balance:	$374	$373	$263
Revenue Collected During FY 14:	$268,306	$234,264	$182,749
Expenditures During FY 14:	$283,113	$226,119	$176,323
Per Capita Revenue:	$295	$245	$196
Per Capita Expenditures:	$311	$235	$191
Revenues over (under) Expenditures:	-$14,807	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	115.00%	181.73%	150.45%
Ending Fund Balance for FY 14:	$325,581	$359,283	$278,894
Per Capita Ending Fund Balance:	$358	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$333,183	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$201,495
Equalized Assessed Valuation:	$4,701,467
Population:	265
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$23,278

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$130,065	$350,234	$266,412
Per Capita Beginning Fund Balance:	$491	$373	$263
Revenue Collected During FY 14:	$80,571	$234,264	$182,749
Expenditures During FY 14:	$107,012	$226,119	$176,323
Per Capita Revenue:	$304	$245	$196
Per Capita Expenditures:	$404	$235	$191
Revenues over (under) Expenditures:	-$26,441	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	96.83%	181.73%	150.45%
Ending Fund Balance for FY 14:	$103,621	$359,283	$278,894
Per Capita Ending Fund Balance:	$391	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$87,183	$137,911	$
Total Unrestricted Net Assets:	$16,438	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$32,488	$36,591	$
Per Capita Debt:	$123	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$481,150
Equalized Assessed Valuation:	$12,575,186
Population:	698
Employees:	
Full Time:	7
Part Time:	1
Salaries Paid:	$26,453

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$654,338	$350,234	$266,412
Per Capita Beginning Fund Balance:	$937	$373	$263
Revenue Collected During FY 14:	$199,336	$234,264	$182,749
Expenditures During FY 14:	$390,977	$226,119	$176,323
Per Capita Revenue:	$286	$245	$196
Per Capita Expenditures:	$560	$235	$191
Revenues over (under) Expenditures:	-$191,641	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	118.34%	181.73%	150.45%
Ending Fund Balance for FY 14:	$462,697	$359,283	$278,894
Per Capita Ending Fund Balance:	$663	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$170,050	$137,911	$
Total Unrestricted Net Assets:	$292,647	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$240,898
Equalized Assessed Valuation:	$9,440,865
Population:	500
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$27,494

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$393,514	$350,234	$266,412
Per Capita Beginning Fund Balance:	$787	$373	$263
Revenue Collected During FY 14:	$173,934	$234,264	$182,749
Expenditures During FY 14:	$148,527	$226,119	$176,323
Per Capita Revenue:	$348	$245	$196
Per Capita Expenditures:	$297	$235	$191
Revenues over (under) Expenditures:	$25,407	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	282.05%	181.73%	150.45%
Ending Fund Balance for FY 14:	$418,921	$359,283	$278,894
Per Capita Ending Fund Balance:	$838	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$189,315	$26,975	$
Total Unreserved Funds:	$229,606	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $305,386

Equalized Assessed Valuation: $19,452,718

Population: 850

Employees:

Full Time:

Part Time: 10

Salaries Paid: $43,632

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$103,516	$350,234	$266,412
Per Capita Beginning Fund Balance:	$122	$373	$263
Revenue Collected During FY 14:	$265,734	$234,264	$182,749
Expenditures During FY 14:	$243,917	$226,119	$176,323
Per Capita Revenue:	$313	$245	$196
Per Capita Expenditures:	$287	$235	$191
Revenues over (under) Expenditures:	$21,817	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	51.38%	181.73%	150.45%
Ending Fund Balance for FY 14:	$125,333	$359,283	$278,894
Per Capita Ending Fund Balance:	$147	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$59,813	$137,911	$
Total Unrestricted Net Assets:	$65,520	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$82,000	$36,591	$
Per Capita Debt:	$96	$29	$
General Obligation Debt over EAV:	0.42%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$845,650
Equalized Assessed Valuation:	$121,301,934
Population:	5,612
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$82,629

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$858,205	$350,234	$266,412
Per Capita Beginning Fund Balance:	$153	$373	$263
Revenue Collected During FY 14:	$536,957	$234,264	$182,749
Expenditures During FY 14:	$400,002	$226,119	$176,323
Per Capita Revenue:	$96	$245	$196
Per Capita Expenditures:	$71	$235	$191
Revenues over (under) Expenditures:	$136,955	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	248.79%	181.73%	150.45%
Ending Fund Balance for FY 14:	$995,160	$359,283	$278,894
Per Capita Ending Fund Balance:	$177	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$729,451	$26,975	$
Total Unreserved Funds:	$265,709	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$55,000	$36,591	$
Per Capita Debt:	$10	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$501,328
Equalized Assessed Valuation:	$23,752,381
Population:	1,010
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$39,652

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$221,940	$350,234	$266,412
Per Capita Beginning Fund Balance:	$220	$373	$263
Revenue Collected During FY 14:	$157,495	$234,264	$182,749
Expenditures During FY 14:	$170,764	$226,119	$176,323
Per Capita Revenue:	$156	$245	$196
Per Capita Expenditures:	$169	$235	$191
Revenues over (under) Expenditures:	-$13,269	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	122.20%	181.73%	150.45%
Ending Fund Balance for FY 14:	$208,671	$359,283	$278,894
Per Capita Ending Fund Balance:	$207	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$208,671	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$292,850
Equalized Assessed Valuation:	$6,847,149
Population:	400
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$18,769

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$132,356	$350,234	$266,412
Per Capita Beginning Fund Balance:	$331	$373	$263
Revenue Collected During FY 14:	$103,515	$234,264	$182,749
Expenditures During FY 14:	$124,117	$226,119	$176,323
Per Capita Revenue:	$259	$245	$196
Per Capita Expenditures:	$310	$235	$191
Revenues over (under) Expenditures:	-$20,602	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	90.04%	181.73%	150.45%
Ending Fund Balance for FY 14:	$111,754	$359,283	$278,894
Per Capita Ending Fund Balance:	$279	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$111,754	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$761,675
Equalized Assessed Valuation:	$37,838,358
Population:	3,350
Employees:	
Full Time:	2
Part Time:	12
Salaries Paid:	$86,807

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$612,435	$350,234	$266,412
Per Capita Beginning Fund Balance:	$183	$373	$263
Revenue Collected During FY 14:	$342,756	$234,264	$182,749
Expenditures During FY 14:	$419,267	$226,119	$176,323
Per Capita Revenue:	$102	$245	$196
Per Capita Expenditures:	$125	$235	$191
Revenues over (under) Expenditures:	-$76,511	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	127.82%	181.73%	150.45%
Ending Fund Balance for FY 14:	$535,924	$359,283	$278,894
Per Capita Ending Fund Balance:	$160	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$6,754	$137,911	$
Total Unrestricted Net Assets:	$529,170	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$33,104	$36,591	$
Per Capita Debt:	$10	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $260,468

Equalized Assessed Valuation: $5,314,361

Population: 567

Employees:

Full Time:

Part Time: 11

Salaries Paid: $24,342

Blended Component Units

Number Submitted = 2

Farrington Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$308,828	$350,234	$266,412
Per Capita Beginning Fund Balance:	$545	$373	$263
Revenue Collected During FY 14:	$91,587	$234,264	$182,749
Expenditures During FY 14:	$81,313	$226,119	$176,323
Per Capita Revenue:	$162	$245	$196
Per Capita Expenditures:	$143	$235	$191
Revenues over (under) Expenditures:	$10,274	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	392.37%	181.73%	150.45%
Ending Fund Balance for FY 14:	$319,049	$359,283	$278,894
Per Capita Ending Fund Balance:	$563	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$315,772	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $154,628

Equalized Assessed Valuation: $7,366,183

Population: 271

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: $25,130

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$95,205	$350,234	$266,412
Per Capita Beginning Fund Balance:	$351	$373	$263
Revenue Collected During FY 14:	$145,509	$234,264	$182,749
Expenditures During FY 14:	$138,374	$226,119	$176,323
Per Capita Revenue:	$537	$245	$196
Per Capita Expenditures:	$511	$235	$191
Revenues over (under) Expenditures:	$7,135	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	73.96%	181.73%	150.45%
Ending Fund Balance for FY 14:	$102,340	$359,283	$278,894
Per Capita Ending Fund Balance:	$378	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$97,937	$137,911	$
Total Unrestricted Net Assets:	$14,403	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $416,677

Equalized Assessed Valuation: $23,027,669

Population: 1,600

Employees:

Full Time:

Part Time: 10

Salaries Paid: $65,858

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$491,279	$350,234	$266,412
Per Capita Beginning Fund Balance:	$307	$373	$263
Revenue Collected During FY 14:	$194,357	$234,264	$182,749
Expenditures During FY 14:	$206,111	$226,119	$176,323
Per Capita Revenue:	$121	$245	$196
Per Capita Expenditures:	$129	$235	$191
Revenues over (under) Expenditures:	-$11,754	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	232.65%	181.73%	150.45%
Ending Fund Balance for FY 14:	$479,525	$359,283	$278,894
Per Capita Ending Fund Balance:	$300	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$347,858	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $570,502

Equalized Assessed Valuation: $100,096,771

Population: 4,427

Employees:

Full Time:

Part Time: 12

Salaries Paid: $68,714

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$569,374	$350,234	$266,412
Per Capita Beginning Fund Balance:	$129	$373	$263
Revenue Collected During FY 14:	$319,487	$234,264	$182,749
Expenditures During FY 14:	$296,128	$226,119	$176,323
Per Capita Revenue:	$72	$245	$196
Per Capita Expenditures:	$67	$235	$191
Revenues over (under) Expenditures:	$23,359	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	200.16%	181.73%	150.45%
Ending Fund Balance for FY 14:	$592,733	$359,283	$278,894
Per Capita Ending Fund Balance:	$134	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$406,401	$137,911	$
Total Unrestricted Net Assets:	$186,332	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $118,303

Equalized Assessed Valuation: $12,250,000

Population: 572

Employees:

Full Time:

Part Time: 16

Salaries Paid: $34,400

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$184,111	$350,234	$266,412
Per Capita Beginning Fund Balance:	$322	$373	$263
Revenue Collected During FY 14:	$118,880	$234,264	$182,749
Expenditures During FY 14:	$136,777	$226,119	$176,323
Per Capita Revenue:	$208	$245	$196
Per Capita Expenditures:	$239	$235	$191
Revenues over (under) Expenditures:	-$17,897	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	136.91%	181.73%	150.45%
Ending Fund Balance for FY 14:	$187,263	$359,283	$278,894
Per Capita Ending Fund Balance:	$327	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$187,266	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$410	$36,591	$
Per Capita Debt:	$1	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$127,500
Equalized Assessed Valuation:	$12,340,422
Population:	715
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$36,435

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$127,781	$350,234	$266,412
Per Capita Beginning Fund Balance:	$179	$373	$263
Revenue Collected During FY 14:	$96,900	$234,264	$182,749
Expenditures During FY 14:	$99,999	$226,119	$176,323
Per Capita Revenue:	$136	$245	$196
Per Capita Expenditures:	$140	$235	$191
Revenues over (under) Expenditures:	-$3,099	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	124.68%	181.73%	150.45%
Ending Fund Balance for FY 14:	$124,682	$359,283	$278,894
Per Capita Ending Fund Balance:	$174	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$94,394	$26,975	$
Total Unreserved Funds:	$31,987	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$305,506
Equalized Assessed Valuation:	$11,695,551
Population:	1,468
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$56,953

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$238,532	$350,234	$266,412
Per Capita Beginning Fund Balance:	$162	$373	$263
Revenue Collected During FY 14:	$181,081	$234,264	$182,749
Expenditures During FY 14:	$177,213	$226,119	$176,323
Per Capita Revenue:	$123	$245	$196
Per Capita Expenditures:	$121	$235	$191
Revenues over (under) Expenditures:	$3,868	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	136.78%	181.73%	150.45%
Ending Fund Balance for FY 14:	$242,400	$359,283	$278,894
Per Capita Ending Fund Balance:	$165	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$222,600	$137,911	$
Total Unrestricted Net Assets:	-$33,614	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$18,694	$36,591	$
Per Capita Debt:	$13	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $30,001

Equalized Assessed Valuation: $4,740,292

Population: 616

Employees:

Full Time:

Part Time: 2

Salaries Paid: $5,956

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$91,463	$350,234	$266,412
Per Capita Beginning Fund Balance:	$148	$373	$263
Revenue Collected During FY 14:	$35,297	$234,264	$182,749
Expenditures During FY 14:	$34,833	$226,119	$176,323
Per Capita Revenue:	$57	$245	$196
Per Capita Expenditures:	$57	$235	$191
Revenues over (under) Expenditures:	$464	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	263.91%	181.73%	150.45%
Ending Fund Balance for FY 14:	$91,927	$359,283	$278,894
Per Capita Ending Fund Balance:	$149	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/26/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,420,730
Equalized Assessed Valuation:	$195,425,593
Population:	13,626
Employees:	
Full Time:	5
Part Time:	12
Salaries Paid:	$274,404

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,972,999	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$145	$129	$64
Revenue Collected During FY 14:	$1,157,801	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,205,353	$2,479,426	$1,793,989
Per Capita Revenue:	$85	$120	$69
Per Capita Expenditures:	$88	$115	$61
Revenues over (under) Expenditures:	-$47,552	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	159.74%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,925,447	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$141	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,538,206	$1,234,066	$942,969
Total Unrestricted Net Assets:	$387,241	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $72,161

Equalized Assessed Valuation: $3,903,229

Population: 304

Employees:

Full Time:

Part Time: 11

Salaries Paid: $33,356

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$187,693	$350,234	$266,412
Per Capita Beginning Fund Balance:	$617	$373	$263
Revenue Collected During FY 14:	$76,251	$234,264	$182,749
Expenditures During FY 14:	$86,051	$226,119	$176,323
Per Capita Revenue:	$251	$245	$196
Per Capita Expenditures:	$283	$235	$191
Revenues over (under) Expenditures:	-$9,800	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	206.73%	181.73%	150.45%
Ending Fund Balance for FY 14:	$177,893	$359,283	$278,894
Per Capita Ending Fund Balance:	$585	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$177,896	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$190,500
Equalized Assessed Valuation:	$10,522,708
Population:	443
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$23,040

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$259,882	$350,234	$266,412
Per Capita Beginning Fund Balance:	$587	$373	$263
Revenue Collected During FY 14:	$111,018	$234,264	$182,749
Expenditures During FY 14:	$89,432	$226,119	$176,323
Per Capita Revenue:	$251	$245	$196
Per Capita Expenditures:	$202	$235	$191
Revenues over (under) Expenditures:	$21,586	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	314.73%	181.73%	150.45%
Ending Fund Balance for FY 14:	$281,468	$359,283	$278,894
Per Capita Ending Fund Balance:	$635	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$187,476	$137,911	$
Total Unrestricted Net Assets:	$93,021	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$74,182
Equalized Assessed Valuation:	$2,055,956
Population:	92
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$21,384

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$100,711	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,095	$373	$263
Revenue Collected During FY 14:	$69,576	$234,264	$182,749
Expenditures During FY 14:	$75,823	$226,119	$176,323
Per Capita Revenue:	$756	$245	$196
Per Capita Expenditures:	$824	$235	$191
Revenues over (under) Expenditures:	-$6,247	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	124.58%	181.73%	150.45%
Ending Fund Balance for FY 14:	$94,464	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,027	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$84,317	$137,911	$
Total Unrestricted Net Assets:	$10,147	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$587,000
Equalized Assessed Valuation:	$63,066,576
Population:	2,981
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$86,054

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$838,874	$350,234	$266,412
Per Capita Beginning Fund Balance:	$281	$373	$263
Revenue Collected During FY 14:	$484,627	$234,264	$182,749
Expenditures During FY 14:	$438,109	$226,119	$176,323
Per Capita Revenue:	$163	$245	$196
Per Capita Expenditures:	$147	$235	$191
Revenues over (under) Expenditures:	$46,518	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	202.09%	181.73%	150.45%
Ending Fund Balance for FY 14:	$885,392	$359,283	$278,894
Per Capita Ending Fund Balance:	$297	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$802,064	$137,911	$
Total Unrestricted Net Assets:	$83,328	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$344,870
Equalized Assessed Valuation:	$34,578,942
Population:	935
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$43,323

Blended Component Units

Number Submitted = 2

General

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$143,978	$350,234	$266,412
Per Capita Beginning Fund Balance:	$154	$373	$263
Revenue Collected During FY 14:	$194,638	$234,264	$182,749
Expenditures During FY 14:	$242,048	$226,119	$176,323
Per Capita Revenue:	$208	$245	$196
Per Capita Expenditures:	$259	$235	$191
Revenues over (under) Expenditures:	-$47,410	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	39.90%	181.73%	150.45%
Ending Fund Balance for FY 14:	$96,568	$359,283	$278,894
Per Capita Ending Fund Balance:	$103	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$67,209	$26,975	$
Total Unreserved Funds:	$29,361	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$637,239
Equalized Assessed Valuation:	$28,959,563
Population:	1,305
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$71,032

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$448,372	$350,234	$266,412
Per Capita Beginning Fund Balance:	$344	$373	$263
Revenue Collected During FY 14:	$326,744	$234,264	$182,749
Expenditures During FY 14:	$281,496	$226,119	$176,323
Per Capita Revenue:	$250	$245	$196
Per Capita Expenditures:	$216	$235	$191
Revenues over (under) Expenditures:	$45,248	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	175.36%	181.73%	150.45%
Ending Fund Balance for FY 14:	$493,620	$359,283	$278,894
Per Capita Ending Fund Balance:	$378	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$398,217	$137,911	$
Total Unrestricted Net Assets:	$24,110	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$220,693
Equalized Assessed Valuation:	$10,795,316
Population:	514
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$40,121

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$168,051	$350,234	$266,412
Per Capita Beginning Fund Balance:	$327	$373	$263
Revenue Collected During FY 14:	$167,356	$234,264	$182,749
Expenditures During FY 14:	$140,095	$226,119	$176,323
Per Capita Revenue:	$326	$245	$196
Per Capita Expenditures:	$273	$235	$191
Revenues over (under) Expenditures:	$27,261	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	139.41%	181.73%	150.45%
Ending Fund Balance for FY 14:	$195,312	$359,283	$278,894
Per Capita Ending Fund Balance:	$380	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$195,312	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$69,547	$36,591	$
Per Capita Debt:	$135	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,056,000

Equalized Assessed Valuation: $277,770,603

Population: 13,425

Employees:

Full Time: 3

Part Time: 8

Salaries Paid: $241,434

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,516,523	$350,234	$266,412
Per Capita Beginning Fund Balance:	$113	$373	$263
Revenue Collected During FY 14:	$781,173	$234,264	$182,749
Expenditures During FY 14:	$738,997	$226,119	$176,323
Per Capita Revenue:	$58	$245	$196
Per Capita Expenditures:	$55	$235	$191
Revenues over (under) Expenditures:	$42,176	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	211.80%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,565,199	$359,283	$278,894
Per Capita Ending Fund Balance:	$117	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$556,659	$137,911	$
Total Unrestricted Net Assets:	$705,707	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $112,551

Equalized Assessed Valuation: $7,172,164

Population: 522

Employees:

Full Time:

Part Time: 12

Salaries Paid: $32,824

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$73,799	$350,234	$266,412
Per Capita Beginning Fund Balance:	$141	$373	$263
Revenue Collected During FY 14:	$92,568	$234,264	$182,749
Expenditures During FY 14:	$85,262	$226,119	$176,323
Per Capita Revenue:	$177	$245	$196
Per Capita Expenditures:	$163	$235	$191
Revenues over (under) Expenditures:	$7,306	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	95.12%	181.73%	150.45%
Ending Fund Balance for FY 14:	$81,105	$359,283	$278,894
Per Capita Ending Fund Balance:	$155	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$81,105	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$7,437	$36,591	$
Per Capita Debt:	$14	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $312,475

Equalized Assessed Valuation: $25,229,631

Population: 1,605

Employees:

Full Time:

Part Time: 13

Salaries Paid: $43,462

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$486,890	$350,234	$266,412
Per Capita Beginning Fund Balance:	$303	$373	$263
Revenue Collected During FY 14:	$140,284	$234,264	$182,749
Expenditures During FY 14:	$122,691	$226,119	$176,323
Per Capita Revenue:	$87	$245	$196
Per Capita Expenditures:	$76	$235	$191
Revenues over (under) Expenditures:	$17,593	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	411.18%	181.73%	150.45%
Ending Fund Balance for FY 14:	$504,483	$359,283	$278,894
Per Capita Ending Fund Balance:	$314	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$504,483	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$564,400
Equalized Assessed Valuation:	$28,829,895
Population:	2,130
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$58,793

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$389,042	$350,234	$266,412
Per Capita Beginning Fund Balance:	$183	$373	$263
Revenue Collected During FY 14:	$297,106	$234,264	$182,749
Expenditures During FY 14:	$223,889	$226,119	$176,323
Per Capita Revenue:	$139	$245	$196
Per Capita Expenditures:	$105	$235	$191
Revenues over (under) Expenditures:	$73,217	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	206.47%	181.73%	150.45%
Ending Fund Balance for FY 14:	$462,259	$359,283	$278,894
Per Capita Ending Fund Balance:	$217	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$328,653	$137,911	$
Total Unrestricted Net Assets:	$133,606	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,070,737
Equalized Assessed Valuation:	$175,720,913
Population:	8,500
Employees:	
Full Time:	6
Part Time:	9
Salaries Paid:	$317,322

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,790,969	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$211	$129	$64
Revenue Collected During FY 14:	$963,217	$2,562,602	$1,787,647
Expenditures During FY 14:	$927,445	$2,479,426	$1,793,989
Per Capita Revenue:	$113	$120	$69
Per Capita Expenditures:	$109	$115	$61
Revenues over (under) Expenditures:	$35,772	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	196.96%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,826,741	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$215	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,519	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,824,223	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $177,008

Equalized Assessed Valuation: $9,098,977

Population: 379

Employees:

Full Time:

Part Time: 8

Salaries Paid: $33,923

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$260,431	$350,234	$266,412
Per Capita Beginning Fund Balance:	$687	$373	$263
Revenue Collected During FY 14:	$144,602	$234,264	$182,749
Expenditures During FY 14:	$84,443	$226,119	$176,323
Per Capita Revenue:	$382	$245	$196
Per Capita Expenditures:	$223	$235	$191
Revenues over (under) Expenditures:	$60,159	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	379.65%	181.73%	150.45%
Ending Fund Balance for FY 14:	$320,590	$359,283	$278,894
Per Capita Ending Fund Balance:	$846	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$262,023	$137,911	$
Total Unrestricted Net Assets:	$58,567	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$2,074,380
Equalized Assessed Valuation:	$80,597,353
Population:	4,008
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$199,656

Blended Component Units

Number Submitted = 2

Road & Bridge

Town

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,052,648	$350,234	$266,412
Per Capita Beginning Fund Balance:	$263	$373	$263
Revenue Collected During FY 14:	$662,920	$234,264	$182,749
Expenditures During FY 14:	$665,522	$226,119	$176,323
Per Capita Revenue:	$165	$245	$196
Per Capita Expenditures:	$166	$235	$191
Revenues over (under) Expenditures:	-$2,602	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	157.78%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,050,046	$359,283	$278,894
Per Capita Ending Fund Balance:	$262	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$1,050,046	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$122,597
Equalized Assessed Valuation:	$4,538,685
Population:	210
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$12,331

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$80,572	$350,234	$266,412
Per Capita Beginning Fund Balance:	$384	$373	$263
Revenue Collected During FY 14:	$42,470	$234,264	$182,749
Expenditures During FY 14:	$33,996	$226,119	$176,323
Per Capita Revenue:	$202	$245	$196
Per Capita Expenditures:	$162	$235	$191
Revenues over (under) Expenditures:	$8,474	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	261.93%	181.73%	150.45%
Ending Fund Balance for FY 14:	$89,046	$359,283	$278,894
Per Capita Ending Fund Balance:	$424	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$89,045	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$263,262
Equalized Assessed Valuation:	$133,532,655
Population:	1,164
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$54,550

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$234,091	$350,234	$266,412
Per Capita Beginning Fund Balance:	$201	$373	$263
Revenue Collected During FY 14:	$184,703	$234,264	$182,749
Expenditures During FY 14:	$169,441	$226,119	$176,323
Per Capita Revenue:	$159	$245	$196
Per Capita Expenditures:	$146	$235	$191
Revenues over (under) Expenditures:	$15,262	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	147.16%	181.73%	150.45%
Ending Fund Balance for FY 14:	$249,353	$359,283	$278,894
Per Capita Ending Fund Balance:	$214	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$249,353	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$184,560
Equalized Assessed Valuation:	$7,169,069
Population:	288
Employees:	
Full Time:	7
Part Time:	2
Salaries Paid:	$26,910

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$232,111	$350,234	$266,412
Per Capita Beginning Fund Balance:	$806	$373	$263
Revenue Collected During FY 14:	$304,199	$234,264	$182,749
Expenditures During FY 14:	$155,749	$226,119	$176,323
Per Capita Revenue:	$1,056	$245	$196
Per Capita Expenditures:	$541	$235	$191
Revenues over (under) Expenditures:	$148,450	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	244.34%	181.73%	150.45%
Ending Fund Balance for FY 14:	$380,561	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,321	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$380,560	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$60,202
Equalized Assessed Valuation:	$4,503,609
Population:	592
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$22,950

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$211,646	$350,234	$266,412
Per Capita Beginning Fund Balance:	$358	$373	$263
Revenue Collected During FY 14:	$80,536	$234,264	$182,749
Expenditures During FY 14:	$65,761	$226,119	$176,323
Per Capita Revenue:	$136	$245	$196
Per Capita Expenditures:	$111	$235	$191
Revenues over (under) Expenditures:	$14,775	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	344.31%	181.73%	150.45%
Ending Fund Balance for FY 14:	$226,421	$359,283	$278,894
Per Capita Ending Fund Balance:	$382	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$199,965	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$390,056
Equalized Assessed Valuation:	$57,469,307
Population:	1,257
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$108,078

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$246,172	$350,234	$266,412
Per Capita Beginning Fund Balance:	$196	$373	$263
Revenue Collected During FY 14:	$472,943	$234,264	$182,749
Expenditures During FY 14:	$410,837	$226,119	$176,323
Per Capita Revenue:	$376	$245	$196
Per Capita Expenditures:	$327	$235	$191
Revenues over (under) Expenditures:	$62,106	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	75.04%	181.73%	150.45%
Ending Fund Balance for FY 14:	$308,278	$359,283	$278,894
Per Capita Ending Fund Balance:	$245	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$126,070	$137,911	$
Total Unrestricted Net Assets:	$182,208	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$525,190	$36,591	$
Per Capita Debt:	$418	$29	$
General Obligation Debt over EAV:	0.91%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$191,840
Equalized Assessed Valuation:	$7,867,925
Population:	512
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$63,606

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$210,670	$350,234	$266,412
Per Capita Beginning Fund Balance:	$411	$373	$263
Revenue Collected During FY 14:	$226,999	$234,264	$182,749
Expenditures During FY 14:	$191,840	$226,119	$176,323
Per Capita Revenue:	$443	$245	$196
Per Capita Expenditures:	$375	$235	$191
Revenues over (under) Expenditures:	$35,159	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	128.22%	181.73%	150.45%
Ending Fund Balance for FY 14:	$245,983	$359,283	$278,894
Per Capita Ending Fund Balance:	$480	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$245,983	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$10,306,892
Equalized Assessed Valuation:	$2,099,317,492
Population:	57,055
Employees:	
Full Time:	25
Part Time:	25
Salaries Paid:	$1,545,515

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,732,087	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$65	$129	$64
Revenue Collected During FY 14:	$7,026,210	$2,562,602	$1,787,647
Expenditures During FY 14:	$5,597,629	$2,479,426	$1,793,989
Per Capita Revenue:	$123	$120	$69
Per Capita Expenditures:	$98	$115	$61
Revenues over (under) Expenditures:	$1,428,581	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	89.17%	124.46%	113.08%
Ending Fund Balance for FY 14:	$4,991,405	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$87	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$12,085	$1,234,066	$942,969
Total Unrestricted Net Assets:	$3,427,137	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$6,500,000	$820,941	$
Per Capita Debt:	$114	$42	$
General Obligation Debt over EAV:	0.31%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$701,175	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$12	$22	$
Revenue Collected During FY 14:	$373,729	$107,980	$
Expenditures During FY 14:	$418,744	$92,214	$
Per Capita Revenue:	$7	$4	$
Per Capita Expenditures:	$7	$3	$
Operating Income (loss):	-$45,015	$15,766	$
Ratio of Retained Earnings to Expenditures:	197.12%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$825,423	$579,995	$
Per Capita Ending Retained Earnings:	$14	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$963,515
Equalized Assessed Valuation:	$42,889,224
Population:	7,029
Employees:	
Full Time:	3
Part Time:	10
Salaries Paid:	$137,070

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$670,759	$350,234	$266,412
Per Capita Beginning Fund Balance:	$95	$373	$263
Revenue Collected During FY 14:	$419,128	$234,264	$182,749
Expenditures During FY 14:	$409,064	$226,119	$176,323
Per Capita Revenue:	$60	$245	$196
Per Capita Expenditures:	$58	$235	$191
Revenues over (under) Expenditures:	$10,064	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	166.43%	181.73%	150.45%
Ending Fund Balance for FY 14:	$680,823	$359,283	$278,894
Per Capita Ending Fund Balance:	$97	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$545,972	$137,911	$
Total Unrestricted Net Assets:	$134,851	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$715,313
Equalized Assessed Valuation:	$46,910,676
Population:	2,340
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$90,959

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$474,931	$350,234	$266,412
Per Capita Beginning Fund Balance:	$203	$373	$263
Revenue Collected During FY 14:	$407,952	$234,264	$182,749
Expenditures During FY 14:	$419,820	$226,119	$176,323
Per Capita Revenue:	$174	$245	$196
Per Capita Expenditures:	$179	$235	$191
Revenues over (under) Expenditures:	-$11,868	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	110.30%	181.73%	150.45%
Ending Fund Balance for FY 14:	$463,063	$359,283	$278,894
Per Capita Ending Fund Balance:	$198	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$463,063	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$238,451
Equalized Assessed Valuation:	$22,503,066
Population:	1,416
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$23,220

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$122,855	$350,234	$266,412
Per Capita Beginning Fund Balance:	$87	$373	$263
Revenue Collected During FY 14:	$186,510	$234,264	$182,749
Expenditures During FY 14:	$198,733	$226,119	$176,323
Per Capita Revenue:	$132	$245	$196
Per Capita Expenditures:	$140	$235	$191
Revenues over (under) Expenditures:	-$12,223	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	55.67%	181.73%	150.45%
Ending Fund Balance for FY 14:	$110,632	$359,283	$278,894
Per Capita Ending Fund Balance:	$78	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$91,394	$137,911	$
Total Unrestricted Net Assets:	$19,238	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/26/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $124,188

Equalized Assessed Valuation: $3,921,495

Population: 1,850

Employees:

Full Time:

Part Time: 7

Salaries Paid: $16,200

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$105,470	$350,234	$266,412
Per Capita Beginning Fund Balance:	$57	$373	$263
Revenue Collected During FY 14:	$51,304	$234,264	$182,749
Expenditures During FY 14:	$84,389	$226,119	$176,323
Per Capita Revenue:	$28	$245	$196
Per Capita Expenditures:	$46	$235	$191
Revenues over (under) Expenditures:	-$33,085	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	104.14%	181.73%	150.45%
Ending Fund Balance for FY 14:	$87,885	$359,283	$278,894
Per Capita Ending Fund Balance:	$48	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$87,885	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$15,500	$36,591	$
Per Capita Debt:	$8	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,172,970

Equalized Assessed Valuation: $99,761,441

Population: 5,100

Employees:

Full Time: 3

Part Time: 10

Salaries Paid: $213,987

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$739,460	$350,234	$266,412
Per Capita Beginning Fund Balance:	$145	$373	$263
Revenue Collected During FY 14:	$717,422	$234,264	$182,749
Expenditures During FY 14:	$797,146	$226,119	$176,323
Per Capita Revenue:	$141	$245	$196
Per Capita Expenditures:	$156	$235	$191
Revenues over (under) Expenditures:	-$79,724	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	83.14%	181.73%	150.45%
Ending Fund Balance for FY 14:	$662,756	$359,283	$278,894
Per Capita Ending Fund Balance:	$130	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$662,756	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$118,681	$36,591	$
Per Capita Debt:	$23	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/30/2014

Accounting Method: Cash

Appropriation or Budget: $518,850

Equalized Assessed Valuation: $74,270,077

Population: 697

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: $61,149

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$314,227	$350,234	$266,412
Per Capita Beginning Fund Balance:	$451	$373	$263
Revenue Collected During FY 14:	$359,553	$234,264	$182,749
Expenditures During FY 14:	$278,765	$226,119	$176,323
Per Capita Revenue:	$516	$245	$196
Per Capita Expenditures:	$400	$235	$191
Revenues over (under) Expenditures:	$80,788	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	141.70%	181.73%	150.45%
Ending Fund Balance for FY 14:	$395,015	$359,283	$278,894
Per Capita Ending Fund Balance:	$567	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$379,607	$26,975	$
Total Unreserved Funds:	$15,408	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$7,206	$36,591	$
Per Capita Debt:	$10	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$612,700
Equalized Assessed Valuation:	$22,295,704
Population:	663
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$36,360

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$387,599	$350,234	$266,412
Per Capita Beginning Fund Balance:	$585	$373	$263
Revenue Collected During FY 14:	$285,735	$234,264	$182,749
Expenditures During FY 14:	$220,915	$226,119	$176,323
Per Capita Revenue:	$431	$245	$196
Per Capita Expenditures:	$333	$235	$191
Revenues over (under) Expenditures:	$64,820	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	215.75%	181.73%	150.45%
Ending Fund Balance for FY 14:	$476,614	$359,283	$278,894
Per Capita Ending Fund Balance:	$719	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$403,453	$137,911	$
Total Unrestricted Net Assets:	$73,161	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,522,843
Equalized Assessed Valuation:	$228,365,892
Population:	25,638
Employees:	
Full Time:	11
Part Time:	6
Salaries Paid:	$475,929

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$878,449	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$34	$129	$64
Revenue Collected During FY 14:	$1,101,099	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,263,788	$2,479,426	$1,793,989
Per Capita Revenue:	$43	$120	$69
Per Capita Expenditures:	$49	$115	$61
Revenues over (under) Expenditures:	-$162,689	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	58.18%	124.46%	113.08%
Ending Fund Balance for FY 14:	$735,325	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$29	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$237,697	$1,234,066	$942,969
Total Unrestricted Net Assets:	$497,628	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/28/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,389,125
Equalized Assessed Valuation:	$1,010,884,430
Population:	32,337
Employees:	
Full Time:	15
Part Time:	12
Salaries Paid:	$754,256

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,840,393	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$88	$129	$64
Revenue Collected During FY 14:	$2,633,813	$2,562,602	$1,787,647
Expenditures During FY 14:	$2,955,259	$2,479,426	$1,793,989
Per Capita Revenue:	$81	$120	$69
Per Capita Expenditures:	$91	$115	$61
Revenues over (under) Expenditures:	-$321,446	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	89.09%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,632,701	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$81	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$938,043	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,694,658	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$94,025	$820,941	$
Per Capita Debt:	$3	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$795,164
Equalized Assessed Valuation:	$29,452,117
Population:	1,600
Employees:	
Full Time:	3
Part Time:	10
Salaries Paid:	$174,394

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$393,330	$350,234	$266,412
Per Capita Beginning Fund Balance:	$246	$373	$263
Revenue Collected During FY 14:	$545,712	$234,264	$182,749
Expenditures During FY 14:	$779,014	$226,119	$176,323
Per Capita Revenue:	$341	$245	$196
Per Capita Expenditures:	$487	$235	$191
Revenues over (under) Expenditures:	-$233,302	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	48.39%	181.73%	150.45%
Ending Fund Balance for FY 14:	$376,928	$359,283	$278,894
Per Capita Ending Fund Balance:	$236	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$137,929	$137,911	$
Total Unrestricted Net Assets:	$238,999	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$221,174	$36,591	$
Per Capita Debt:	$138	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$330,410
Equalized Assessed Valuation:	$60,938,470
Population:	3,431
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$100,471

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$415,647	$350,234	$266,412
Per Capita Beginning Fund Balance:	$121	$373	$263
Revenue Collected During FY 14:	$242,105	$234,264	$182,749
Expenditures During FY 14:	$248,157	$226,119	$176,323
Per Capita Revenue:	$71	$245	$196
Per Capita Expenditures:	$72	$235	$191
Revenues over (under) Expenditures:	-$6,052	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	165.05%	181.73%	150.45%
Ending Fund Balance for FY 14:	$409,595	$359,283	$278,894
Per Capita Ending Fund Balance:	$119	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$80,470	$137,911	$
Total Unrestricted Net Assets:	$329,125	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$184,977	$36,591	$
Per Capita Debt:	$54	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $120,857

Equalized Assessed Valuation: $17,424,660

Population: 245

Employees:

Full Time:

Part Time: 14

Salaries Paid: $61,587

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$95,290	$350,234	$266,412
Per Capita Beginning Fund Balance:	$389	$373	$263
Revenue Collected During FY 14:	$211,081	$234,264	$182,749
Expenditures During FY 14:	$192,354	$226,119	$176,323
Per Capita Revenue:	$862	$245	$196
Per Capita Expenditures:	$785	$235	$191
Revenues over (under) Expenditures:	$18,727	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	94.22%	181.73%	150.45%
Ending Fund Balance for FY 14:	$181,236	$359,283	$278,894
Per Capita Ending Fund Balance:	$740	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$20,288	$26,975	$
Total Unreserved Funds:	$78,092	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$67,142	$36,591	$
Per Capita Debt:	$274	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$292,175
Equalized Assessed Valuation:	$12,671,526
Population:	1,230
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$23,764

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$462,532	$350,234	$266,412
Per Capita Beginning Fund Balance:	$376	$373	$263
Revenue Collected During FY 14:	$146,390	$234,264	$182,749
Expenditures During FY 14:	$128,465	$226,119	$176,323
Per Capita Revenue:	$119	$245	$196
Per Capita Expenditures:	$104	$235	$191
Revenues over (under) Expenditures:	$17,925	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	374.00%	181.73%	150.45%
Ending Fund Balance for FY 14:	$480,457	$359,283	$278,894
Per Capita Ending Fund Balance:	$391	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$280,032	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $226,361

Equalized Assessed Valuation: $14,762,321

Population: 550

Employees:

Full Time:

Part Time: 11

Salaries Paid: $29,398

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$139,517	$350,234	$266,412
Per Capita Beginning Fund Balance:	$254	$373	$263
Revenue Collected During FY 14:	$144,734	$234,264	$182,749
Expenditures During FY 14:	$111,331	$226,119	$176,323
Per Capita Revenue:	$263	$245	$196
Per Capita Expenditures:	$202	$235	$191
Revenues over (under) Expenditures:	$33,403	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	155.32%	181.73%	150.45%
Ending Fund Balance for FY 14:	$172,920	$359,283	$278,894
Per Capita Ending Fund Balance:	$314	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$126,663	$137,911	$
Total Unrestricted Net Assets:	$46,257	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$14,727	$36,591	$
Per Capita Debt:	$27	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,025,573

Equalized Assessed Valuation: $316,577,637

Population: 32,195

Employees:

Full Time: 7

Part Time: 11

Salaries Paid: $340,481

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,462,685	$350,234	$266,412
Per Capita Beginning Fund Balance:	$45	$373	$263
Revenue Collected During FY 14:	$611,108	$234,264	$182,749
Expenditures During FY 14:	$598,550	$226,119	$176,323
Per Capita Revenue:	$19	$245	$196
Per Capita Expenditures:	$19	$235	$191
Revenues over (under) Expenditures:	$12,558	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	246.47%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,475,243	$359,283	$278,894
Per Capita Ending Fund Balance:	$46	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$940,791	$137,911	$
Total Unrestricted Net Assets:	$530,538	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 2/28/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $233,000

Equalized Assessed Valuation: $31,914,413

Population: 2,837

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$602,168	$350,234	$266,412
Per Capita Beginning Fund Balance:	$212	$373	$263
Revenue Collected During FY 14:	$201,158	$234,264	$182,749
Expenditures During FY 14:	$134,139	$226,119	$176,323
Per Capita Revenue:	$71	$245	$196
Per Capita Expenditures:	$47	$235	$191
Revenues over (under) Expenditures:	$67,019	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	437.94%	181.73%	150.45%
Ending Fund Balance for FY 14:	$587,450	$359,283	$278,894
Per Capita Ending Fund Balance:	$207	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$587,450	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$795,824
Equalized Assessed Valuation:	$55,333,181
Population:	3,222
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$177,367

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$553,694	$350,234	$266,412
Per Capita Beginning Fund Balance:	$172	$373	$263
Revenue Collected During FY 14:	$375,788	$234,264	$182,749
Expenditures During FY 14:	$421,655	$226,119	$176,323
Per Capita Revenue:	$117	$245	$196
Per Capita Expenditures:	$131	$235	$191
Revenues over (under) Expenditures:	-$45,867	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	120.44%	181.73%	150.45%
Ending Fund Balance for FY 14:	$507,828	$359,283	$278,894
Per Capita Ending Fund Balance:	$158	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$392,079	$26,975	$
Total Unreserved Funds:	$117,749	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$37,512
Equalized Assessed Valuation:	$1,101,071
Population:	145
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$12,619

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$101,535	$350,234	$266,412
Per Capita Beginning Fund Balance:	$700	$373	$263
Revenue Collected During FY 14:	$42,832	$234,264	$182,749
Expenditures During FY 14:	$26,835	$226,119	$176,323
Per Capita Revenue:	$295	$245	$196
Per Capita Expenditures:	$185	$235	$191
Revenues over (under) Expenditures:	$15,997	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	437.98%	181.73%	150.45%
Ending Fund Balance for FY 14:	$117,532	$359,283	$278,894
Per Capita Ending Fund Balance:	$811	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$101,977	$137,911	$
Total Unrestricted Net Assets:	$15,555	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$223,168
Equalized Assessed Valuation:	$20,712,682
Population:	1,072
Employees:	
Full Time:	1
Part Time:	18
Salaries Paid:	$59,311

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$174,953	$350,234	$266,412
Per Capita Beginning Fund Balance:	$163	$373	$263
Revenue Collected During FY 14:	$211,659	$234,264	$182,749
Expenditures During FY 14:	$210,084	$226,119	$176,323
Per Capita Revenue:	$197	$245	$196
Per Capita Expenditures:	$196	$235	$191
Revenues over (under) Expenditures:	$1,575	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	84.03%	181.73%	150.45%
Ending Fund Balance for FY 14:	$176,528	$359,283	$278,894
Per Capita Ending Fund Balance:	$165	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$227,163	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$50,638	$36,591	$
Per Capita Debt:	$47	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$1,335,350
Equalized Assessed Valuation:	$151,885,340
Population:	4,400
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$140,443

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,015,814	$350,234	$266,412
Per Capita Beginning Fund Balance:	$231	$373	$263
Revenue Collected During FY 14:	$712,344	$234,264	$182,749
Expenditures During FY 14:	$541,866	$226,119	$176,323
Per Capita Revenue:	$162	$245	$196
Per Capita Expenditures:	$123	$235	$191
Revenues over (under) Expenditures:	$170,478	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	218.93%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,186,292	$359,283	$278,894
Per Capita Ending Fund Balance:	$270	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,093,596	$26,975	$
Total Unreserved Funds:	$92,265	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$159,120
Equalized Assessed Valuation:	$14,244,647
Population:	1,586
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$20,127

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$163,301	$350,234	$266,412
Per Capita Beginning Fund Balance:	$103	$373	$263
Revenue Collected During FY 14:	$127,925	$234,264	$182,749
Expenditures During FY 14:	$140,638	$226,119	$176,323
Per Capita Revenue:	$81	$245	$196
Per Capita Expenditures:	$89	$235	$191
Revenues over (under) Expenditures:	-$12,713	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	107.07%	181.73%	150.45%
Ending Fund Balance for FY 14:	$150,588	$359,283	$278,894
Per Capita Ending Fund Balance:	$95	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$73,697	$137,911	$
Total Unrestricted Net Assets:	$76,891	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,071,741
Equalized Assessed Valuation:	$25,485,775
Population:	1,515
Employees:	
Full Time:	2
Part Time:	12
Salaries Paid:	$118,983

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$776,795	$350,234	$266,412
Per Capita Beginning Fund Balance:	$513	$373	$263
Revenue Collected During FY 14:	$578,126	$234,264	$182,749
Expenditures During FY 14:	$651,408	$226,119	$176,323
Per Capita Revenue:	$382	$245	$196
Per Capita Expenditures:	$430	$235	$191
Revenues over (under) Expenditures:	-$73,282	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	108.00%	181.73%	150.45%
Ending Fund Balance for FY 14:	$703,513	$359,283	$278,894
Per Capita Ending Fund Balance:	$464	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$703,513	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	12/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$207,194
Equalized Assessed Valuation:	$12,769,816
Population:	784
Employees:	
Full Time:	1
Part Time:	14
Salaries Paid:	$49,546

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$196,742	$350,234	$266,412
Per Capita Beginning Fund Balance:	$251	$373	$263
Revenue Collected During FY 14:	$173,970	$234,264	$182,749
Expenditures During FY 14:	$162,355	$226,119	$176,323
Per Capita Revenue:	$222	$245	$196
Per Capita Expenditures:	$207	$235	$191
Revenues over (under) Expenditures:	$11,615	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	128.33%	181.73%	150.45%
Ending Fund Balance for FY 14:	$208,357	$359,283	$278,894
Per Capita Ending Fund Balance:	$266	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$217,273	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$586,300
Equalized Assessed Valuation:	$161,394,260
Population:	7,468
Employees:	
Full Time:	7
Part Time:	9
Salaries Paid:	$87,999

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$705,881	$350,234	$266,412
Per Capita Beginning Fund Balance:	$95	$373	$263
Revenue Collected During FY 14:	$436,763	$234,264	$182,749
Expenditures During FY 14:	$283,131	$226,119	$176,323
Per Capita Revenue:	$58	$245	$196
Per Capita Expenditures:	$38	$235	$191
Revenues over (under) Expenditures:	$153,632	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	303.57%	181.73%	150.45%
Ending Fund Balance for FY 14:	$859,513	$359,283	$278,894
Per Capita Ending Fund Balance:	$115	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$474,399	$137,911	$
Total Unrestricted Net Assets:	$126,825	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,405,259
Equalized Assessed Valuation:	$1,153,227,552
Population:	26,552
Employees:	
Full Time:	4
Part Time:	8
Salaries Paid:	$291,579

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$477,086	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$18	$129	$64
Revenue Collected During FY 14:	$986,336	$2,562,602	$1,787,647
Expenditures During FY 14:	$846,039	$2,479,426	$1,793,989
Per Capita Revenue:	$37	$120	$69
Per Capita Expenditures:	$32	$115	$61
Revenues over (under) Expenditures:	$140,297	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	74.45%	124.46%	113.08%
Ending Fund Balance for FY 14:	$629,883	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$24	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$381,987	$1,234,066	$942,969
Total Unrestricted Net Assets:	$247,896	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/28/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$569,128
Equalized Assessed Valuation:	$94,048,243
Population:	5,704
Employees:	
Full Time:	3
Part Time:	9
Salaries Paid:	$179,922

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$376,098	$350,234	$266,412
Per Capita Beginning Fund Balance:	$66	$373	$263
Revenue Collected During FY 14:	$419,308	$234,264	$182,749
Expenditures During FY 14:	$393,063	$226,119	$176,323
Per Capita Revenue:	$74	$245	$196
Per Capita Expenditures:	$69	$235	$191
Revenues over (under) Expenditures:	$26,245	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	92.86%	181.73%	150.45%
Ending Fund Balance for FY 14:	$364,983	$359,283	$278,894
Per Capita Ending Fund Balance:	$64	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$364,983	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$630,855
Equalized Assessed Valuation:	$52,690,030
Population:	8,083
Employees:	
Full Time:	4
Part Time:	5
Salaries Paid:	$118,948

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$570,366	$350,234	$266,412
Per Capita Beginning Fund Balance:	$71	$373	$263
Revenue Collected During FY 14:	$374,784	$234,264	$182,749
Expenditures During FY 14:	$404,864	$226,119	$176,323
Per Capita Revenue:	$46	$245	$196
Per Capita Expenditures:	$50	$235	$191
Revenues over (under) Expenditures:	-$30,080	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	133.45%	181.73%	150.45%
Ending Fund Balance for FY 14:	$540,286	$359,283	$278,894
Per Capita Ending Fund Balance:	$67	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$471,263	$137,911	$
Total Unrestricted Net Assets:	$69,023	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$56,112	$36,591	$
Per Capita Debt:	$7	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$138,449	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$17	$4	$
Revenue Collected During FY 14:	$3,416	$1,949	$
Expenditures During FY 14:	$5,186	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$1	$	$
Operating Income (loss):	-$1,770	-$274	$
Ratio of Retained Earnings to Expenditures:	2635.54%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$136,679	$11,956	$
Per Capita Ending Retained Earnings:	$17	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$233,340
Equalized Assessed Valuation:	$4,894,150
Population:	341
Employees:	
Full Time:	8
Part Time:	3
Salaries Paid:	$33,813

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$127,297	$350,234	$266,412
Per Capita Beginning Fund Balance:	$373	$373	$263
Revenue Collected During FY 14:	$119,878	$234,264	$182,749
Expenditures During FY 14:	$113,327	$226,119	$176,323
Per Capita Revenue:	$352	$245	$196
Per Capita Expenditures:	$332	$235	$191
Revenues over (under) Expenditures:	$6,551	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	118.11%	181.73%	150.45%
Ending Fund Balance for FY 14:	$133,848	$359,283	$278,894
Per Capita Ending Fund Balance:	$393	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$129,541	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$50,333	$36,591	$
Per Capita Debt:	$148	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$258,000
Equalized Assessed Valuation:	$36,912,750
Population:	1,990
Employees:	
Full Time:	1
Part Time:	14
Salaries Paid:	$61,135

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$393,390	$350,234	$266,412
Per Capita Beginning Fund Balance:	$198	$373	$263
Revenue Collected During FY 14:	$189,680	$234,264	$182,749
Expenditures During FY 14:	$192,139	$226,119	$176,323
Per Capita Revenue:	$95	$245	$196
Per Capita Expenditures:	$97	$235	$191
Revenues over (under) Expenditures:	-$2,459	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	203.46%	181.73%	150.45%
Ending Fund Balance for FY 14:	$390,931	$359,283	$278,894
Per Capita Ending Fund Balance:	$196	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$163,097	$137,911	$
Total Unrestricted Net Assets:	$227,834	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/1/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $51,550

Equalized Assessed Valuation: $4,888,428

Population: 67

Employees:

Full Time:

Part Time: 7

Salaries Paid: $14,391

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$77,710	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,160	$373	$263
Revenue Collected During FY 14:	$53,118	$234,264	$182,749
Expenditures During FY 14:	$36,016	$226,119	$176,323
Per Capita Revenue:	$793	$245	$196
Per Capita Expenditures:	$538	$235	$191
Revenues over (under) Expenditures:	$17,102	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	263.25%	181.73%	150.45%
Ending Fund Balance for FY 14:	$94,812	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,415	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$45,354	$137,911	$
Total Unrestricted Net Assets:	$49,458	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$666,750
Equalized Assessed Valuation:	$38,064,163
Population:	3,882
Employees:	
Full Time:	2
Part Time:	11
Salaries Paid:	$92,960

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$430,162	$350,234	$266,412
Per Capita Beginning Fund Balance:	$111	$373	$263
Revenue Collected During FY 14:	$310,907	$234,264	$182,749
Expenditures During FY 14:	$278,524	$226,119	$176,323
Per Capita Revenue:	$80	$245	$196
Per Capita Expenditures:	$72	$235	$191
Revenues over (under) Expenditures:	$32,383	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	166.07%	181.73%	150.45%
Ending Fund Balance for FY 14:	$462,545	$359,283	$278,894
Per Capita Ending Fund Balance:	$119	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$316,488	$137,911	$
Total Unrestricted Net Assets:	$146,057	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$243,220
Equalized Assessed Valuation:	$18,616,958
Population:	1,143
Employees:	
Full Time:	
Part Time:	21
Salaries Paid:	$37,671

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$285,640	$350,234	$266,412
Per Capita Beginning Fund Balance:	$250	$373	$263
Revenue Collected During FY 14:	$159,244	$234,264	$182,749
Expenditures During FY 14:	$151,221	$226,119	$176,323
Per Capita Revenue:	$139	$245	$196
Per Capita Expenditures:	$132	$235	$191
Revenues over (under) Expenditures:	$8,023	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	194.19%	181.73%	150.45%
Ending Fund Balance for FY 14:	$293,663	$359,283	$278,894
Per Capita Ending Fund Balance:	$257	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$293,664	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $366,541

Equalized Assessed Valuation: $30,049,987

Population: 2,466

Employees:

Full Time: 7

Part Time: 5

Salaries Paid: $53,285

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$721,875	$350,234	$266,412
Per Capita Beginning Fund Balance:	$293	$373	$263
Revenue Collected During FY 14:	$239,018	$234,264	$182,749
Expenditures During FY 14:	$290,225	$226,119	$176,323
Per Capita Revenue:	$97	$245	$196
Per Capita Expenditures:	$118	$235	$191
Revenues over (under) Expenditures:	-$51,207	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	231.09%	181.73%	150.45%
Ending Fund Balance for FY 14:	$670,668	$359,283	$278,894
Per Capita Ending Fund Balance:	$272	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$164,366	$26,975	$
Total Unreserved Funds:	$400,000	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$136,663
Equalized Assessed Valuation:	$21,786,041
Population:	1,169
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$39,988

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$169,139	$350,234	$266,412
Per Capita Beginning Fund Balance:	$145	$373	$263
Revenue Collected During FY 14:	$143,385	$234,264	$182,749
Expenditures During FY 14:	$154,972	$226,119	$176,323
Per Capita Revenue:	$123	$245	$196
Per Capita Expenditures:	$133	$235	$191
Revenues over (under) Expenditures:	-$11,587	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	101.66%	181.73%	150.45%
Ending Fund Balance for FY 14:	$157,552	$359,283	$278,894
Per Capita Ending Fund Balance:	$135	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$125,812	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$233,399
Equalized Assessed Valuation:	$318,809,438
Population:	17,982
Employees:	
Full Time:	2
Part Time:	9
Salaries Paid:	$96,467

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$272,317	$350,234	$266,412
Per Capita Beginning Fund Balance:	$15	$373	$263
Revenue Collected During FY 14:	$201,148	$234,264	$182,749
Expenditures During FY 14:	$211,803	$226,119	$176,323
Per Capita Revenue:	$11	$245	$196
Per Capita Expenditures:	$12	$235	$191
Revenues over (under) Expenditures:	-$10,655	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	123.54%	181.73%	150.45%
Ending Fund Balance for FY 14:	$261,662	$359,283	$278,894
Per Capita Ending Fund Balance:	$15	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$117,895	$137,911	$
Total Unrestricted Net Assets:	$143,767	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$147,050
Equalized Assessed Valuation:	$6,304,754
Population:	180
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$19,400

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$138,560	$350,234	$266,412
Per Capita Beginning Fund Balance:	$770	$373	$263
Revenue Collected During FY 14:	$73,984	$234,264	$182,749
Expenditures During FY 14:	$79,540	$226,119	$176,323
Per Capita Revenue:	$411	$245	$196
Per Capita Expenditures:	$442	$235	$191
Revenues over (under) Expenditures:	-$5,556	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	167.22%	181.73%	150.45%
Ending Fund Balance for FY 14:	$133,004	$359,283	$278,894
Per Capita Ending Fund Balance:	$739	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$94,869	$137,911	$
Total Unrestricted Net Assets:	$38,135	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$194,150
Equalized Assessed Valuation:	$10,322,757
Population:	1,708
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$12,216

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$108,059	$350,234	$266,412
Per Capita Beginning Fund Balance:	$63	$373	$263
Revenue Collected During FY 14:	$96,830	$234,264	$182,749
Expenditures During FY 14:	$92,976	$226,119	$176,323
Per Capita Revenue:	$57	$245	$196
Per Capita Expenditures:	$54	$235	$191
Revenues over (under) Expenditures:	$3,854	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	120.37%	181.73%	150.45%
Ending Fund Balance for FY 14:	$111,913	$359,283	$278,894
Per Capita Ending Fund Balance:	$66	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$111,913	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $259,000

Equalized Assessed Valuation: $17,081,103

Population: 2,715

Employees:

Full Time:

Part Time: 12

Salaries Paid: $79,960

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$130,657	$350,234	$266,412
Per Capita Beginning Fund Balance:	$48	$373	$263
Revenue Collected During FY 14:	$175,159	$234,264	$182,749
Expenditures During FY 14:	$176,511	$226,119	$176,323
Per Capita Revenue:	$65	$245	$196
Per Capita Expenditures:	$65	$235	$191
Revenues over (under) Expenditures:	-$1,352	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	73.26%	181.73%	150.45%
Ending Fund Balance for FY 14:	$129,305	$359,283	$278,894
Per Capita Ending Fund Balance:	$48	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$123,835	$137,911	$
Total Unrestricted Net Assets:	$5,470	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$128,257
Equalized Assessed Valuation:	$20,137,934
Population:	376
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$37,160

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$455,783	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,212	$373	$263
Revenue Collected During FY 14:	$247,994	$234,264	$182,749
Expenditures During FY 14:	$214,693	$226,119	$176,323
Per Capita Revenue:	$660	$245	$196
Per Capita Expenditures:	$571	$235	$191
Revenues over (under) Expenditures:	$33,301	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	227.81%	181.73%	150.45%
Ending Fund Balance for FY 14:	$489,084	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,301	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$144,730	$137,911	$
Total Unrestricted Net Assets:	$344,352	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/1/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$708,026
Equalized Assessed Valuation:	$31,558,124
Population:	2,000
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$50,000

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$620,540	$350,234	$266,412
Per Capita Beginning Fund Balance:	$310	$373	$263
Revenue Collected During FY 14:	$316,330	$234,264	$182,749
Expenditures During FY 14:	$257,346	$226,119	$176,323
Per Capita Revenue:	$158	$245	$196
Per Capita Expenditures:	$129	$235	$191
Revenues over (under) Expenditures:	$58,984	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	264.05%	181.73%	150.45%
Ending Fund Balance for FY 14:	$679,524	$359,283	$278,894
Per Capita Ending Fund Balance:	$340	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$572,978	$137,911	$
Total Unrestricted Net Assets:	$45,101	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,542,023
Equalized Assessed Valuation:	$590,956,988
Population:	1,200
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$78,100

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$936,187	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$780	$129	$64
Revenue Collected During FY 14:	$852,619	$2,562,602	$1,787,647
Expenditures During FY 14:	$958,091	$2,479,426	$1,793,989
Per Capita Revenue:	$711	$120	$69
Per Capita Expenditures:	$798	$115	$61
Revenues over (under) Expenditures:	-$105,472	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	86.71%	124.46%	113.08%
Ending Fund Balance for FY 14:	$830,715	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$692	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$729,556	$1,234,066	$942,969
Total Unrestricted Net Assets:	$101,159	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$128,621
Equalized Assessed Valuation:	$10,291,798
Population:	751
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$32,550

Blended Component Units

Number Submitted = 2

Road & Bridge
TOWN

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$100,757	$350,234	$266,412
Per Capita Beginning Fund Balance:	$134	$373	$263
Revenue Collected During FY 14:	$204,715	$234,264	$182,749
Expenditures During FY 14:	$185,250	$226,119	$176,323
Per Capita Revenue:	$273	$245	$196
Per Capita Expenditures:	$247	$235	$191
Revenues over (under) Expenditures:	$19,465	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	64.90%	181.73%	150.45%
Ending Fund Balance for FY 14:	$120,222	$359,283	$278,894
Per Capita Ending Fund Balance:	$160	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$90,134	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$70,738	$36,591	$
Per Capita Debt:	$94	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,583,300
Equalized Assessed Valuation:	$1,268,158,440
Population:	40,457
Employees:	
Full Time:	18
Part Time:	11
Salaries Paid:	$728,635

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,128,636	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$28	$129	$64
Revenue Collected During FY 14:	$2,477,298	$2,562,602	$1,787,647
Expenditures During FY 14:	$2,453,746	$2,479,426	$1,793,989
Per Capita Revenue:	$61	$120	$69
Per Capita Expenditures:	$61	$115	$61
Revenues over (under) Expenditures:	$23,552	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	46.96%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,152,188	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$28	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$970,295	$1,234,066	$942,969
Total Unrestricted Net Assets:	$181,893	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$180,714	$820,941	$
Per Capita Debt:	$4	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $218,980

Equalized Assessed Valuation: $14,404,443

Population: 832

Employees:

Full Time:

Part Time: 8

Salaries Paid: $24,762

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$166,415	$350,234	$266,412
Per Capita Beginning Fund Balance:	$200	$373	$263
Revenue Collected During FY 14:	$126,628	$234,264	$182,749
Expenditures During FY 14:	$184,055	$226,119	$176,323
Per Capita Revenue:	$152	$245	$196
Per Capita Expenditures:	$221	$235	$191
Revenues over (under) Expenditures:	-$57,427	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	94.37%	181.73%	150.45%
Ending Fund Balance for FY 14:	$173,684	$359,283	$278,894
Per Capita Ending Fund Balance:	$209	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$106,647	$137,911	$
Total Unrestricted Net Assets:	$67,037	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $132,500

Equalized Assessed Valuation: $7,493,462

Population: 800

Employees:

Full Time: 3

Part Time: 2

Salaries Paid: $55,306

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$208,460	$350,234	$266,412
Per Capita Beginning Fund Balance:	$261	$373	$263
Revenue Collected During FY 14:	$121,283	$234,264	$182,749
Expenditures During FY 14:	$132,041	$226,119	$176,323
Per Capita Revenue:	$152	$245	$196
Per Capita Expenditures:	$165	$235	$191
Revenues over (under) Expenditures:	-$10,758	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	149.73%	181.73%	150.45%
Ending Fund Balance for FY 14:	$197,702	$359,283	$278,894
Per Capita Ending Fund Balance:	$247	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$197,702	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $339,001

Equalized Assessed Valuation: $18,092,051

Population: 315

Employees:

Full Time:

Part Time: 14

Salaries Paid: $31,353

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$205,594	$350,234	$266,412
Per Capita Beginning Fund Balance:	$653	$373	$263
Revenue Collected During FY 14:	$144,062	$234,264	$182,749
Expenditures During FY 14:	$170,422	$226,119	$176,323
Per Capita Revenue:	$457	$245	$196
Per Capita Expenditures:	$541	$235	$191
Revenues over (under) Expenditures:	-$26,360	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	105.17%	181.73%	150.45%
Ending Fund Balance for FY 14:	$179,234	$359,283	$278,894
Per Capita Ending Fund Balance:	$569	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$179,234	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$48,090	$36,591	$
Per Capita Debt:	$153	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $167,800

Equalized Assessed Valuation: $37,780,954

Population: 575

Employees:

Full Time:

Part Time: 10

Salaries Paid: $50,187

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$336,331	$350,234	$266,412
Per Capita Beginning Fund Balance:	$585	$373	$263
Revenue Collected During FY 14:	$191,674	$234,264	$182,749
Expenditures During FY 14:	$184,500	$226,119	$176,323
Per Capita Revenue:	$333	$245	$196
Per Capita Expenditures:	$321	$235	$191
Revenues over (under) Expenditures:	$7,174	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	186.18%	181.73%	150.45%
Ending Fund Balance for FY 14:	$343,505	$359,283	$278,894
Per Capita Ending Fund Balance:	$597	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$343,505	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$192,175
Equalized Assessed Valuation:	$10,217,407
Population:	620
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$23,172

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$146,405	$350,234	$266,412
Per Capita Beginning Fund Balance:	$236	$373	$263
Revenue Collected During FY 14:	$125,248	$234,264	$182,749
Expenditures During FY 14:	$110,579	$226,119	$176,323
Per Capita Revenue:	$202	$245	$196
Per Capita Expenditures:	$178	$235	$191
Revenues over (under) Expenditures:	$14,669	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	145.66%	181.73%	150.45%
Ending Fund Balance for FY 14:	$161,074	$359,283	$278,894
Per Capita Ending Fund Balance:	$260	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$171,950	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$8,299	$36,591	$
Per Capita Debt:	$13	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$125,821
Equalized Assessed Valuation:	$3,222,480
Population:	392
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$30,330

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$142,184	$350,234	$266,412
Per Capita Beginning Fund Balance:	$363	$373	$263
Revenue Collected During FY 14:	$96,819	$234,264	$182,749
Expenditures During FY 14:	$98,081	$226,119	$176,323
Per Capita Revenue:	$247	$245	$196
Per Capita Expenditures:	$250	$235	$191
Revenues over (under) Expenditures:	-$1,262	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	143.68%	181.73%	150.45%
Ending Fund Balance for FY 14:	$140,922	$359,283	$278,894
Per Capita Ending Fund Balance:	$359	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$118,400	$137,911	$
Total Unrestricted Net Assets:	$33,357	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 2/28/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,651,530

Equalized Assessed Valuation: $305,114,676

Population: 36,800

Employees:

Full Time: 16

Part Time: 9

Salaries Paid: $807,111

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$751,480	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$20	$129	$64
Revenue Collected During FY 14:	$1,543,309	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,662,492	$2,479,426	$1,793,989
Per Capita Revenue:	$42	$120	$69
Per Capita Expenditures:	$45	$115	$61
Revenues over (under) Expenditures:	-$119,183	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	38.03%	124.46%	113.08%
Ending Fund Balance for FY 14:	$632,297	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$17	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$628,210	$1,234,066	$942,969
Total Unrestricted Net Assets:	$4,087	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$6,938,839
Equalized Assessed Valuation:	$619,202,216
Population:	17,500
Employees:	
Full Time:	11
Part Time:	12
Salaries Paid:	$1,150,074

Blended Component Units

Number Submitted = 2

Food Pantry

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,210,020	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$183	$129	$64
Revenue Collected During FY 14:	$3,573,251	$2,562,602	$1,787,647
Expenditures During FY 14:	$3,747,839	$2,479,426	$1,793,989
Per Capita Revenue:	$204	$120	$69
Per Capita Expenditures:	$214	$115	$61
Revenues over (under) Expenditures:	-$174,588	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	80.99%	124.46%	113.08%
Ending Fund Balance for FY 14:	$3,035,432	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$173	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,779,251	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,256,181	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$696,300
Equalized Assessed Valuation:	$51,982,452
Population:	6,673
Employees:	
Full Time:	6
Part Time:	4
Salaries Paid:	$134,404

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$823,216	$350,234	$266,412
Per Capita Beginning Fund Balance:	$123	$373	$263
Revenue Collected During FY 14:	$504,044	$234,264	$182,749
Expenditures During FY 14:	$399,090	$226,119	$176,323
Per Capita Revenue:	$76	$245	$196
Per Capita Expenditures:	$60	$235	$191
Revenues over (under) Expenditures:	$104,954	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	232.57%	181.73%	150.45%
Ending Fund Balance for FY 14:	$928,170	$359,283	$278,894
Per Capita Ending Fund Balance:	$139	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$9,818	$26,975	$
Total Unreserved Funds:	$918,352	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$482,600
Equalized Assessed Valuation:	$51,874,991
Population:	2,934
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$74,008

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$372,895	$350,234	$266,412
Per Capita Beginning Fund Balance:	$127	$373	$263
Revenue Collected During FY 14:	$537,054	$234,264	$182,749
Expenditures During FY 14:	$559,159	$226,119	$176,323
Per Capita Revenue:	$183	$245	$196
Per Capita Expenditures:	$191	$235	$191
Revenues over (under) Expenditures:	-$22,105	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	62.74%	181.73%	150.45%
Ending Fund Balance for FY 14:	$350,790	$359,283	$278,894
Per Capita Ending Fund Balance:	$120	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$304,732	$137,911	$
Total Unrestricted Net Assets:	$46,058	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$9,326	$36,591	$
Per Capita Debt:	$3	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$113,354
Equalized Assessed Valuation:	$8,782,641
Population:	13,600
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$38,049

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$98,615	$350,234	$266,412
Per Capita Beginning Fund Balance:	$7	$373	$263
Revenue Collected During FY 14:	$99,621	$234,264	$182,749
Expenditures During FY 14:	$84,495	$226,119	$176,323
Per Capita Revenue:	$7	$245	$196
Per Capita Expenditures:	$6	$235	$191
Revenues over (under) Expenditures:	$15,126	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	134.61%	181.73%	150.45%
Ending Fund Balance for FY 14:	$113,741	$359,283	$278,894
Per Capita Ending Fund Balance:	$8	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$83,105	$26,975	$
Total Unreserved Funds:	$30,636	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$11,976	$36,591	$
Per Capita Debt:	$1	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$1,241,939
Equalized Assessed Valuation:	$152,094,427
Population:	4,010
Employees:	
Full Time:	2
Part Time:	15
Salaries Paid:	$187,599

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,186,894	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$296	$129	$64
Revenue Collected During FY 14:	$1,035,064	$2,562,602	$1,787,647
Expenditures During FY 14:	$809,388	$2,479,426	$1,793,989
Per Capita Revenue:	$258	$120	$69
Per Capita Expenditures:	$202	$115	$61
Revenues over (under) Expenditures:	$225,676	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	159.87%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,293,979	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$323	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$1,293,979	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,234,066	$942,969
Total Unrestricted Net Assets:	$	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$261,356	$820,941	$
Per Capita Debt:	$65	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$311,100
Equalized Assessed Valuation:	$18,312,720
Population:	569
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$44,414

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$244,663	$350,234	$266,412
Per Capita Beginning Fund Balance:	$430	$373	$263
Revenue Collected During FY 14:	$193,187	$234,264	$182,749
Expenditures During FY 14:	$176,410	$226,119	$176,323
Per Capita Revenue:	$340	$245	$196
Per Capita Expenditures:	$310	$235	$191
Revenues over (under) Expenditures:	$16,777	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	148.20%	181.73%	150.45%
Ending Fund Balance for FY 14:	$261,440	$359,283	$278,894
Per Capita Ending Fund Balance:	$459	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$210,351	$137,911	$
Total Unrestricted Net Assets:	$51,087	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$446,575
Equalized Assessed Valuation:	$16,503,178
Population:	522
Employees:	
Full Time:	1
Part Time:	15
Salaries Paid:	$38,158

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$441,681	$350,234	$266,412
Per Capita Beginning Fund Balance:	$846	$373	$263
Revenue Collected During FY 14:	$169,937	$234,264	$182,749
Expenditures During FY 14:	$228,485	$226,119	$176,323
Per Capita Revenue:	$326	$245	$196
Per Capita Expenditures:	$438	$235	$191
Revenues over (under) Expenditures:	-$58,548	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	167.68%	181.73%	150.45%
Ending Fund Balance for FY 14:	$383,133	$359,283	$278,894
Per Capita Ending Fund Balance:	$734	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$275,222	$137,911	$
Total Unrestricted Net Assets:	$107,911	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$292,983
Equalized Assessed Valuation:	$21,657,209
Population:	1,622
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$49,027

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$238,660	$350,234	$266,412
Per Capita Beginning Fund Balance:	$147	$373	$263
Revenue Collected During FY 14:	$299,790	$234,264	$182,749
Expenditures During FY 14:	$200,969	$226,119	$176,323
Per Capita Revenue:	$185	$245	$196
Per Capita Expenditures:	$124	$235	$191
Revenues over (under) Expenditures:	$98,821	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	167.93%	181.73%	150.45%
Ending Fund Balance for FY 14:	$337,481	$359,283	$278,894
Per Capita Ending Fund Balance:	$208	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$337,480	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$137,655
Equalized Assessed Valuation:	$21,793,226
Population:	951
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$34,050

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$236,696	$350,234	$266,412
Per Capita Beginning Fund Balance:	$249	$373	$263
Revenue Collected During FY 14:	$146,573	$234,264	$182,749
Expenditures During FY 14:	$176,330	$226,119	$176,323
Per Capita Revenue:	$154	$245	$196
Per Capita Expenditures:	$185	$235	$191
Revenues over (under) Expenditures:	-$29,757	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	117.36%	181.73%	150.45%
Ending Fund Balance for FY 14:	$206,939	$359,283	$278,894
Per Capita Ending Fund Balance:	$218	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$106,380	$137,911	$
Total Unrestricted Net Assets:	$100,557	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$545,110
Equalized Assessed Valuation:	$25,825,947
Population:	2,420
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$83,370

Blended Component Units

Number Submitted = 2

greenup township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$564,977	$350,234	$266,412
Per Capita Beginning Fund Balance:	$233	$373	$263
Revenue Collected During FY 14:	$273,549	$234,264	$182,749
Expenditures During FY 14:	$208,599	$226,119	$176,323
Per Capita Revenue:	$113	$245	$196
Per Capita Expenditures:	$86	$235	$191
Revenues over (under) Expenditures:	$64,950	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	301.98%	181.73%	150.45%
Ending Fund Balance for FY 14:	$629,927	$359,283	$278,894
Per Capita Ending Fund Balance:	$260	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$498,257	$137,911	$
Total Unrestricted Net Assets:	$131,670	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$365,800
Equalized Assessed Valuation:	$9,035,931
Population:	397
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$28,381

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$343,070	$350,234	$266,412
Per Capita Beginning Fund Balance:	$864	$373	$263
Revenue Collected During FY 14:	$114,508	$234,264	$182,749
Expenditures During FY 14:	$101,618	$226,119	$176,323
Per Capita Revenue:	$288	$245	$196
Per Capita Expenditures:	$256	$235	$191
Revenues over (under) Expenditures:	$12,890	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	350.29%	181.73%	150.45%
Ending Fund Balance for FY 14:	$355,957	$359,283	$278,894
Per Capita Ending Fund Balance:	$897	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$455,503	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,212,488
Equalized Assessed Valuation:	$224,391,823
Population:	13,500
Employees:	
Full Time:	7
Part Time:	5
Salaries Paid:	$433,993

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$798,861	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$59	$129	$64
Revenue Collected During FY 14:	$1,436,379	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,501,448	$2,479,426	$1,793,989
Per Capita Revenue:	$106	$120	$69
Per Capita Expenditures:	$111	$115	$61
Revenues over (under) Expenditures:	-$65,069	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	48.71%	124.46%	113.08%
Ending Fund Balance for FY 14:	$731,370	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$54	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$485,523	$1,234,066	$942,969
Total Unrestricted Net Assets:	$164,068	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$134,837	$820,941	$
Per Capita Debt:	$10	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/28/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$239,694
Equalized Assessed Valuation:	$8,259,884
Population:	208
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$31,048

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$310,244	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,492	$373	$263
Revenue Collected During FY 14:	$119,994	$234,264	$182,749
Expenditures During FY 14:	$96,916	$226,119	$176,323
Per Capita Revenue:	$577	$245	$196
Per Capita Expenditures:	$466	$235	$191
Revenues over (under) Expenditures:	$23,078	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	322.33%	181.73%	150.45%
Ending Fund Balance for FY 14:	$312,392	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,502	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$259,403	$137,911	$
Total Unrestricted Net Assets:	$52,989	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/28/2014
Accounting Method:	Cash
Appropriation or Budget:	$227,428
Equalized Assessed Valuation:	$40,875,392
Population:	1,432
Employees:	
Full Time:	3
Part Time:	10
Salaries Paid:	$84,491

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$234,241	$350,234	$266,412
Per Capita Beginning Fund Balance:	$164	$373	$263
Revenue Collected During FY 14:	$184,721	$234,264	$182,749
Expenditures During FY 14:	$227,428	$226,119	$176,323
Per Capita Revenue:	$129	$245	$196
Per Capita Expenditures:	$159	$235	$191
Revenues over (under) Expenditures:	-$42,707	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	84.22%	181.73%	150.45%
Ending Fund Balance for FY 14:	$191,534	$359,283	$278,894
Per Capita Ending Fund Balance:	$134	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$186,383	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$464,694
Equalized Assessed Valuation:	$16,840,666
Population:	1,479
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$55,051

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$351,850	$350,234	$266,412
Per Capita Beginning Fund Balance:	$238	$373	$263
Revenue Collected During FY 14:	$181,896	$234,264	$182,749
Expenditures During FY 14:	$139,835	$226,119	$176,323
Per Capita Revenue:	$123	$245	$196
Per Capita Expenditures:	$95	$235	$191
Revenues over (under) Expenditures:	$42,061	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	281.70%	181.73%	150.45%
Ending Fund Balance for FY 14:	$393,911	$359,283	$278,894
Per Capita Ending Fund Balance:	$266	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$230,431	$137,911	$
Total Unrestricted Net Assets:	$163,480	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$151,825
Equalized Assessed Valuation:	$5,737,617
Population:	631
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$28,016

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$378,150	$350,234	$266,412
Per Capita Beginning Fund Balance:	$599	$373	$263
Revenue Collected During FY 14:	$87,512	$234,264	$182,749
Expenditures During FY 14:	$67,286	$226,119	$176,323
Per Capita Revenue:	$139	$245	$196
Per Capita Expenditures:	$107	$235	$191
Revenues over (under) Expenditures:	$20,226	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	533.48%	181.73%	150.45%
Ending Fund Balance for FY 14:	$358,959	$359,283	$278,894
Per Capita Ending Fund Balance:	$569	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$287,926	$137,911	$
Total Unrestricted Net Assets:	$71,033	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$27,443	$36,591	$
Per Capita Debt:	$43	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$265,542
Equalized Assessed Valuation:	$9,309,130
Population:	618
Employees:	
Full Time:	2
Part Time:	12
Salaries Paid:	$54,095

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$281,567	$350,234	$266,412
Per Capita Beginning Fund Balance:	$456	$373	$263
Revenue Collected During FY 14:	$190,361	$234,264	$182,749
Expenditures During FY 14:	$161,043	$226,119	$176,323
Per Capita Revenue:	$308	$245	$196
Per Capita Expenditures:	$261	$235	$191
Revenues over (under) Expenditures:	$29,318	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	193.04%	181.73%	150.45%
Ending Fund Balance for FY 14:	$310,885	$359,283	$278,894
Per Capita Ending Fund Balance:	$503	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$235,213	$137,911	$
Total Unrestricted Net Assets:	$75,672	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$10,883	$36,591	$
Per Capita Debt:	$18	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,182,840
Equalized Assessed Valuation:	$296,431,526
Population:	18,507
Employees:	
Full Time:	4
Part Time:	15
Salaries Paid:	$246,307

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$796,610	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$43	$129	$64
Revenue Collected During FY 14:	$898,174	$2,562,602	$1,787,647
Expenditures During FY 14:	$776,701	$2,479,426	$1,793,989
Per Capita Revenue:	$49	$120	$69
Per Capita Expenditures:	$42	$115	$61
Revenues over (under) Expenditures:	$121,473	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	118.20%	124.46%	113.08%
Ending Fund Balance for FY 14:	$918,083	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$50	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$914,516	$1,234,066	$942,969
Total Unrestricted Net Assets:	$3,566	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$24,465	$820,941	$
Per Capita Debt:	$1	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $216,897

Equalized Assessed Valuation: $12,326,803

Population: 628

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: $48,933

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$206,368	$350,234	$266,412
Per Capita Beginning Fund Balance:	$329	$373	$263
Revenue Collected During FY 14:	$136,635	$234,264	$182,749
Expenditures During FY 14:	$109,908	$226,119	$176,323
Per Capita Revenue:	$218	$245	$196
Per Capita Expenditures:	$175	$235	$191
Revenues over (under) Expenditures:	$26,727	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	212.08%	181.73%	150.45%
Ending Fund Balance for FY 14:	$233,095	$359,283	$278,894
Per Capita Ending Fund Balance:	$371	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$162,879	$137,911	$
Total Unrestricted Net Assets:	$70,216	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $252,949

Equalized Assessed Valuation: $27,091,329

Population: 4,051

Employees:

Full Time:

Part Time: 15

Salaries Paid: $33,026

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$263,594	$350,234	$266,412
Per Capita Beginning Fund Balance:	$65	$373	$263
Revenue Collected During FY 14:	$237,887	$234,264	$182,749
Expenditures During FY 14:	$208,666	$226,119	$176,323
Per Capita Revenue:	$59	$245	$196
Per Capita Expenditures:	$52	$235	$191
Revenues over (under) Expenditures:	$29,221	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	137.43%	181.73%	150.45%
Ending Fund Balance for FY 14:	$286,777	$359,283	$278,894
Per Capita Ending Fund Balance:	$71	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$199,854	$137,911	$
Total Unrestricted Net Assets:	$86,923	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,350,733
Equalized Assessed Valuation:	$160,435,881
Population:	1,206
Employees:	
Full Time:	4
Part Time:	12
Salaries Paid:	$246,599

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$609,592	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$505	$129	$64
Revenue Collected During FY 14:	$891,346	$2,562,602	$1,787,647
Expenditures During FY 14:	$792,648	$2,479,426	$1,793,989
Per Capita Revenue:	$739	$120	$69
Per Capita Expenditures:	$657	$115	$61
Revenues over (under) Expenditures:	$98,698	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	89.36%	124.46%	113.08%
Ending Fund Balance for FY 14:	$708,290	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$587	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$565,696	$1,234,066	$942,969
Total Unrestricted Net Assets:	$142,593	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$187,122
Equalized Assessed Valuation:	$5,928,874
Population:	262
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$37,019

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$103,405	$350,234	$266,412
Per Capita Beginning Fund Balance:	$395	$373	$263
Revenue Collected During FY 14:	$111,604	$234,264	$182,749
Expenditures During FY 14:	$108,078	$226,119	$176,323
Per Capita Revenue:	$426	$245	$196
Per Capita Expenditures:	$413	$235	$191
Revenues over (under) Expenditures:	$3,526	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	98.94%	181.73%	150.45%
Ending Fund Balance for FY 14:	$106,931	$359,283	$278,894
Per Capita Ending Fund Balance:	$408	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$80,490	$137,911	$
Total Unrestricted Net Assets:	$14,107	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$120,500	$36,591	$
Per Capita Debt:	$460	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$127,933
Equalized Assessed Valuation:	$6,327,357
Population:	381
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$26,520

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$294,201	$350,234	$266,412
Per Capita Beginning Fund Balance:	$772	$373	$263
Revenue Collected During FY 14:	$84,623	$234,264	$182,749
Expenditures During FY 14:	$50,811	$226,119	$176,323
Per Capita Revenue:	$222	$245	$196
Per Capita Expenditures:	$133	$235	$191
Revenues over (under) Expenditures:	$33,812	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	645.56%	181.73%	150.45%
Ending Fund Balance for FY 14:	$328,013	$359,283	$278,894
Per Capita Ending Fund Balance:	$861	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$249,607	$26,975	$
Total Unreserved Funds:	$78,406	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$163,300
Equalized Assessed Valuation:	$8,991,771
Population:	450
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$42,411

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$242,648	$350,234	$266,412
Per Capita Beginning Fund Balance:	$539	$373	$263
Revenue Collected During FY 14:	$116,419	$234,264	$182,749
Expenditures During FY 14:	$156,897	$226,119	$176,323
Per Capita Revenue:	$259	$245	$196
Per Capita Expenditures:	$349	$235	$191
Revenues over (under) Expenditures:	-$40,478	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	128.86%	181.73%	150.45%
Ending Fund Balance for FY 14:	$202,170	$359,283	$278,894
Per Capita Ending Fund Balance:	$449	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$202,170	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$100,953
Equalized Assessed Valuation:	$6,295,021
Population:	917
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$35,449

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,209	$350,234	$266,412
Per Capita Beginning Fund Balance:	$6	$373	$263
Revenue Collected During FY 14:	$84,115	$234,264	$182,749
Expenditures During FY 14:	$84,865	$226,119	$176,323
Per Capita Revenue:	$92	$245	$196
Per Capita Expenditures:	$93	$235	$191
Revenues over (under) Expenditures:	-$750	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	54.89%	181.73%	150.45%
Ending Fund Balance for FY 14:	$46,583	$359,283	$278,894
Per Capita Ending Fund Balance:	$51	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$59,915	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$29,382	$36,591	$
Per Capita Debt:	$32	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$210,270
Equalized Assessed Valuation:	$11,369,351
Population:	475
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$34,476

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$170,142	$350,234	$266,412
Per Capita Beginning Fund Balance:	$358	$373	$263
Revenue Collected During FY 14:	$106,327	$234,264	$182,749
Expenditures During FY 14:	$110,022	$226,119	$176,323
Per Capita Revenue:	$224	$245	$196
Per Capita Expenditures:	$232	$235	$191
Revenues over (under) Expenditures:	-$3,695	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	151.29%	181.73%	150.45%
Ending Fund Balance for FY 14:	$166,447	$359,283	$278,894
Per Capita Ending Fund Balance:	$350	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$134,402	$137,911	$
Total Unrestricted Net Assets:	$32,045	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $850,600

Equalized Assessed Valuation: $104,459,797

Population: 8,245

Employees:

Full Time: 2

Part Time: 31

Salaries Paid: $278,343

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$423,089	$350,234	$266,412
Per Capita Beginning Fund Balance:	$51	$373	$263
Revenue Collected During FY 14:	$641,338	$234,264	$182,749
Expenditures During FY 14:	$707,765	$226,119	$176,323
Per Capita Revenue:	$78	$245	$196
Per Capita Expenditures:	$86	$235	$191
Revenues over (under) Expenditures:	-$66,427	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	50.39%	181.73%	150.45%
Ending Fund Balance for FY 14:	$356,662	$359,283	$278,894
Per Capita Ending Fund Balance:	$43	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$546,172	$137,911	$
Total Unrestricted Net Assets:	$427,463	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$9,294	$36,591	$
Per Capita Debt:	$1	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$534,830
Equalized Assessed Valuation:	$46,145,924
Population:	1,712
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$51,657

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$261,398	$350,234	$266,412
Per Capita Beginning Fund Balance:	$153	$373	$263
Revenue Collected During FY 14:	$376,316	$234,264	$182,749
Expenditures During FY 14:	$265,273	$226,119	$176,323
Per Capita Revenue:	$220	$245	$196
Per Capita Expenditures:	$155	$235	$191
Revenues over (under) Expenditures:	$111,043	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	140.40%	181.73%	150.45%
Ending Fund Balance for FY 14:	$372,441	$359,283	$278,894
Per Capita Ending Fund Balance:	$218	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$261,400	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$1,258,738
Equalized Assessed Valuation:	$58,951,840
Population:	2,526
Employees:	
Full Time:	4
Part Time:	8
Salaries Paid:	$140,400

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$630,377	$350,234	$266,412
Per Capita Beginning Fund Balance:	$250	$373	$263
Revenue Collected During FY 14:	$731,481	$234,264	$182,749
Expenditures During FY 14:	$636,616	$226,119	$176,323
Per Capita Revenue:	$290	$245	$196
Per Capita Expenditures:	$252	$235	$191
Revenues over (under) Expenditures:	$94,865	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	113.92%	181.73%	150.45%
Ending Fund Balance for FY 14:	$725,242	$359,283	$278,894
Per Capita Ending Fund Balance:	$287	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$338,896	$26,975	$
Total Unreserved Funds:	$329,059	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$396,183	$137,911	$
Total Unrestricted Net Assets:	$329,059	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$57,765	$36,591	$
Per Capita Debt:	$23	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$224,865
Equalized Assessed Valuation:	$6,477,162
Population:	205
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$22,529

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$311,349	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,519	$373	$263
Revenue Collected During FY 14:	$69,562	$234,264	$182,749
Expenditures During FY 14:	$61,090	$226,119	$176,323
Per Capita Revenue:	$339	$245	$196
Per Capita Expenditures:	$298	$235	$191
Revenues over (under) Expenditures:	$8,472	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	523.52%	181.73%	150.45%
Ending Fund Balance for FY 14:	$319,821	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,560	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$76,755	$137,911	$
Total Unrestricted Net Assets:	$147,890	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Hampshire Township and Road & Bridge

Unit Code: 045/100/01 **County:** Kane

Fiscal Year End:	2/28/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,069,484
Equalized Assessed Valuation:	$216,392,543
Population:	9,610
Employees:	
Full Time:	11
Part Time:	12
Salaries Paid:	$177,684

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$433,206	$350,234	$266,412
Per Capita Beginning Fund Balance:	$45	$373	$263
Revenue Collected During FY 14:	$721,022	$234,264	$182,749
Expenditures During FY 14:	$630,247	$226,119	$176,323
Per Capita Revenue:	$75	$245	$196
Per Capita Expenditures:	$66	$235	$191
Revenues over (under) Expenditures:	$90,775	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	83.14%	181.73%	150.45%
Ending Fund Balance for FY 14:	$523,981	$359,283	$278,894
Per Capita Ending Fund Balance:	$55	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$387,296	$137,911	$
Total Unrestricted Net Assets:	$136,685	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,310,823

Equalized Assessed Valuation: $298,881,039

Population: 20,540

Employees:

Full Time: 16

Part Time:

Salaries Paid: $372,613

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,190,110	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$107	$129	$64
Revenue Collected During FY 14:	$1,041,824	$2,562,602	$1,787,647
Expenditures During FY 14:	$967,999	$2,479,426	$1,793,989
Per Capita Revenue:	$51	$120	$69
Per Capita Expenditures:	$47	$115	$61
Revenues over (under) Expenditures:	$73,825	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	233.88%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,263,935	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$110	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,916,893	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $130,604

Equalized Assessed Valuation: $5,952,159

Population: 250

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: $27,794

Blended Component Units

Number Submitted = 2

Hancock Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$121,314	$350,234	$266,412
Per Capita Beginning Fund Balance:	$485	$373	$263
Revenue Collected During FY 14:	$82,014	$234,264	$182,749
Expenditures During FY 14:	$75,164	$226,119	$176,323
Per Capita Revenue:	$328	$245	$196
Per Capita Expenditures:	$301	$235	$191
Revenues over (under) Expenditures:	$6,850	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	170.51%	181.73%	150.45%
Ending Fund Balance for FY 14:	$128,164	$359,283	$278,894
Per Capita Ending Fund Balance:	$513	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$88,163	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$32,300	$36,591	$
Per Capita Debt:	$129	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$483,200
Equalized Assessed Valuation:	$48,161,658
Population:	2,344
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$61,346

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$451,444	$350,234	$266,412
Per Capita Beginning Fund Balance:	$193	$373	$263
Revenue Collected During FY 14:	$285,401	$234,264	$182,749
Expenditures During FY 14:	$248,579	$226,119	$176,323
Per Capita Revenue:	$122	$245	$196
Per Capita Expenditures:	$106	$235	$191
Revenues over (under) Expenditures:	$36,822	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	196.42%	181.73%	150.45%
Ending Fund Balance for FY 14:	$488,266	$359,283	$278,894
Per Capita Ending Fund Balance:	$208	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$452,247	$137,911	$
Total Unrestricted Net Assets:	$36,019	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$520,047
Equalized Assessed Valuation:	$19,146,425
Population:	1,229
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$42,425

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$394,294	$350,234	$266,412
Per Capita Beginning Fund Balance:	$321	$373	$263
Revenue Collected During FY 14:	$287,400	$234,264	$182,749
Expenditures During FY 14:	$282,929	$226,119	$176,323
Per Capita Revenue:	$234	$245	$196
Per Capita Expenditures:	$230	$235	$191
Revenues over (under) Expenditures:	$4,471	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	140.94%	181.73%	150.45%
Ending Fund Balance for FY 14:	$398,765	$359,283	$278,894
Per Capita Ending Fund Balance:	$324	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$273,831	$137,911	$
Total Unrestricted Net Assets:	$124,934	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$10,667,315
Equalized Assessed Valuation:	$1,750,808,883
Population:	99,500
Employees:	
Full Time:	61
Part Time:	34
Salaries Paid:	$3,040,581

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$7,163,187	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$72	$129	$64
Revenue Collected During FY 14:	$7,492,968	$2,562,602	$1,787,647
Expenditures During FY 14:	$7,408,676	$2,479,426	$1,793,989
Per Capita Revenue:	$75	$120	$69
Per Capita Expenditures:	$74	$115	$61
Revenues over (under) Expenditures:	$84,292	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	92.45%	124.46%	113.08%
Ending Fund Balance for FY 14:	$6,849,479	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$69	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,237,762	$1,234,066	$942,969
Total Unrestricted Net Assets:	$3,519,818	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$340,879	$820,941	$
Per Capita Debt:	$3	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$219,556
Equalized Assessed Valuation:	$4,933,211
Population:	212
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$41,776

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$206,766	$350,234	$266,412
Per Capita Beginning Fund Balance:	$975	$373	$263
Revenue Collected During FY 14:	$64,087	$234,264	$182,749
Expenditures During FY 14:	$166,881	$226,119	$176,323
Per Capita Revenue:	$302	$245	$196
Per Capita Expenditures:	$787	$235	$191
Revenues over (under) Expenditures:	-$102,794	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	62.30%	181.73%	150.45%
Ending Fund Balance for FY 14:	$103,972	$359,283	$278,894
Per Capita Ending Fund Balance:	$490	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$206,767	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$11,485	$36,591	$
Per Capita Debt:	$54	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,104,612
Equalized Assessed Valuation:	$553,778,149
Population:	40,158
Employees:	
Full Time:	6
Part Time:	16
Salaries Paid:	$363,227

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,531,623	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$38	$129	$64
Revenue Collected During FY 14:	$913,754	$2,562,602	$1,787,647
Expenditures During FY 14:	$718,795	$2,479,426	$1,793,989
Per Capita Revenue:	$23	$120	$69
Per Capita Expenditures:	$18	$115	$61
Revenues over (under) Expenditures:	$194,959	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	240.21%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,726,582	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$43	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$569,549	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,157,033	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,552,212
Equalized Assessed Valuation:	$3,964,564
Population:	2,280
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$56,782

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$556,254	$350,234	$266,412
Per Capita Beginning Fund Balance:	$244	$373	$263
Revenue Collected During FY 14:	$325,036	$234,264	$182,749
Expenditures During FY 14:	$433,993	$226,119	$176,323
Per Capita Revenue:	$143	$245	$196
Per Capita Expenditures:	$190	$235	$191
Revenues over (under) Expenditures:	-$108,957	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	103.07%	181.73%	150.45%
Ending Fund Balance for FY 14:	$447,297	$359,283	$278,894
Per Capita Ending Fund Balance:	$196	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$421,252	$26,975	$
Total Unreserved Funds:	$42,343	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $145,423

Equalized Assessed Valuation: $12,198,424

Population: 378

Employees:

Full Time:

Part Time: 9

Salaries Paid: $23,870

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$135,462	$350,234	$266,412
Per Capita Beginning Fund Balance:	$358	$373	$263
Revenue Collected During FY 14:	$222,724	$234,264	$182,749
Expenditures During FY 14:	$216,438	$226,119	$176,323
Per Capita Revenue:	$589	$245	$196
Per Capita Expenditures:	$573	$235	$191
Revenues over (under) Expenditures:	$6,286	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	65.49%	181.73%	150.45%
Ending Fund Balance for FY 14:	$141,748	$359,283	$278,894
Per Capita Ending Fund Balance:	$375	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$111,751	$137,911	$
Total Unrestricted Net Assets:	$29,997	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$186,360
Equalized Assessed Valuation:	$7,944,327
Population:	326
Employees:	
Full Time:	6
Part Time:	3
Salaries Paid:	$36,500

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$229,498	$350,234	$266,412
Per Capita Beginning Fund Balance:	$704	$373	$263
Revenue Collected During FY 14:	$124,089	$234,264	$182,749
Expenditures During FY 14:	$143,235	$226,119	$176,323
Per Capita Revenue:	$381	$245	$196
Per Capita Expenditures:	$439	$235	$191
Revenues over (under) Expenditures:	-$19,146	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	146.86%	181.73%	150.45%
Ending Fund Balance for FY 14:	$210,352	$359,283	$278,894
Per Capita Ending Fund Balance:	$645	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$67,116	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$524,061
Equalized Assessed Valuation:	$267,841,486
Population:	335
Employees:	
Full Time:	7
Part Time:	6
Salaries Paid:	$44,546

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$395,083	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,179	$373	$263
Revenue Collected During FY 14:	$314,112	$234,264	$182,749
Expenditures During FY 14:	$334,377	$226,119	$176,323
Per Capita Revenue:	$938	$245	$196
Per Capita Expenditures:	$998	$235	$191
Revenues over (under) Expenditures:	-$20,265	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	112.09%	181.73%	150.45%
Ending Fund Balance for FY 14:	$374,818	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,119	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$374,816	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$231,927
Equalized Assessed Valuation:	$4,657,555
Population:	368
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$15,836

Blended Component Units

Number Submitted = 2

HARRIS TOWNSHIP
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$93,953	$350,234	$266,412
Per Capita Beginning Fund Balance:	$255	$373	$263
Revenue Collected During FY 14:	$91,642	$234,264	$182,749
Expenditures During FY 14:	$90,142	$226,119	$176,323
Per Capita Revenue:	$249	$245	$196
Per Capita Expenditures:	$245	$235	$191
Revenues over (under) Expenditures:	$1,500	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	105.89%	181.73%	150.45%
Ending Fund Balance for FY 14:	$95,453	$359,283	$278,894
Per Capita Ending Fund Balance:	$259	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$92,984	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$607,975
Equalized Assessed Valuation:	$96,581,295
Population:	11,658
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$183,236

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$616,410	$350,234	$266,412
Per Capita Beginning Fund Balance:	$53	$373	$263
Revenue Collected During FY 14:	$541,329	$234,264	$182,749
Expenditures During FY 14:	$447,696	$226,119	$176,323
Per Capita Revenue:	$46	$245	$196
Per Capita Expenditures:	$38	$235	$191
Revenues over (under) Expenditures:	$93,633	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	158.60%	181.73%	150.45%
Ending Fund Balance for FY 14:	$710,043	$359,283	$278,894
Per Capita Ending Fund Balance:	$61	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$669,311	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$33,804	$36,591	$
Per Capita Debt:	$3	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$77,106
Equalized Assessed Valuation:	$12,760,253
Population:	725
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$10,943

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$69,615	$350,234	$266,412
Per Capita Beginning Fund Balance:	$96	$373	$263
Revenue Collected During FY 14:	$59,247	$234,264	$182,749
Expenditures During FY 14:	$106,658	$226,119	$176,323
Per Capita Revenue:	$82	$245	$196
Per Capita Expenditures:	$147	$235	$191
Revenues over (under) Expenditures:	-$47,411	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	20.82%	181.73%	150.45%
Ending Fund Balance for FY 14:	$22,204	$359,283	$278,894
Per Capita Ending Fund Balance:	$31	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$22,204	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$430,225
Equalized Assessed Valuation:	$30,028,713
Population:	1,921
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$67,121

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$533,869	$350,234	$266,412
Per Capita Beginning Fund Balance:	$278	$373	$263
Revenue Collected During FY 14:	$238,213	$234,264	$182,749
Expenditures During FY 14:	$235,287	$226,119	$176,323
Per Capita Revenue:	$124	$245	$196
Per Capita Expenditures:	$122	$235	$191
Revenues over (under) Expenditures:	$2,926	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	228.14%	181.73%	150.45%
Ending Fund Balance for FY 14:	$536,795	$359,283	$278,894
Per Capita Ending Fund Balance:	$279	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$536,796	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	12/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$347,725
Equalized Assessed Valuation:	$48,115,781
Population:	6,481
Employees:	
Full Time:	1
Part Time:	15
Salaries Paid:	$61,680

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$477,224	$350,234	$266,412
Per Capita Beginning Fund Balance:	$74	$373	$263
Revenue Collected During FY 14:	$215,147	$234,264	$182,749
Expenditures During FY 14:	$208,142	$226,119	$176,323
Per Capita Revenue:	$33	$245	$196
Per Capita Expenditures:	$32	$235	$191
Revenues over (under) Expenditures:	$7,005	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	232.64%	181.73%	150.45%
Ending Fund Balance for FY 14:	$484,229	$359,283	$278,894
Per Capita Ending Fund Balance:	$75	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$326,984	$137,911	$
Total Unrestricted Net Assets:	$157,245	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$105,905	$36,591	$
Per Capita Debt:	$16	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$611,533
Equalized Assessed Valuation:	$66,020,609
Population:	2,030
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$182,380

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$382,003	$350,234	$266,412
Per Capita Beginning Fund Balance:	$188	$373	$263
Revenue Collected During FY 14:	$470,407	$234,264	$182,749
Expenditures During FY 14:	$503,110	$226,119	$176,323
Per Capita Revenue:	$232	$245	$196
Per Capita Expenditures:	$248	$235	$191
Revenues over (under) Expenditures:	-$32,703	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	69.43%	181.73%	150.45%
Ending Fund Balance for FY 14:	$349,300	$359,283	$278,894
Per Capita Ending Fund Balance:	$172	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$359,132	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$18,704	$36,591	$
Per Capita Debt:	$9	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/26/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$118,155
Equalized Assessed Valuation:	$4,633,073
Population:	274
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$19,246

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$121,650	$350,234	$266,412
Per Capita Beginning Fund Balance:	$444	$373	$263
Revenue Collected During FY 14:	$70,109	$234,264	$182,749
Expenditures During FY 14:	$63,635	$226,119	$176,323
Per Capita Revenue:	$256	$245	$196
Per Capita Expenditures:	$232	$235	$191
Revenues over (under) Expenditures:	$6,474	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	201.34%	181.73%	150.45%
Ending Fund Balance for FY 14:	$128,124	$359,283	$278,894
Per Capita Ending Fund Balance:	$468	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$90,656	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $236,570

Equalized Assessed Valuation: $12,703,320

Population: 623

Employees:

Full Time:

Part Time: 15

Salaries Paid: $36,856

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$188,913	$350,234	$266,412
Per Capita Beginning Fund Balance:	$303	$373	$263
Revenue Collected During FY 14:	$156,734	$234,264	$182,749
Expenditures During FY 14:	$107,905	$226,119	$176,323
Per Capita Revenue:	$252	$245	$196
Per Capita Expenditures:	$173	$235	$191
Revenues over (under) Expenditures:	$48,829	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	220.33%	181.73%	150.45%
Ending Fund Balance for FY 14:	$237,742	$359,283	$278,894
Per Capita Ending Fund Balance:	$382	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$237,742	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$402,453
Equalized Assessed Valuation:	$63,297,297
Population:	4,816
Employees:	
Full Time:	2
Part Time:	11
Salaries Paid:	$156,648

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$509,640	$350,234	$266,412
Per Capita Beginning Fund Balance:	$106	$373	$263
Revenue Collected During FY 14:	$307,706	$234,264	$182,749
Expenditures During FY 14:	$261,581	$226,119	$176,323
Per Capita Revenue:	$64	$245	$196
Per Capita Expenditures:	$54	$235	$191
Revenues over (under) Expenditures:	$46,125	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	212.46%	181.73%	150.45%
Ending Fund Balance for FY 14:	$555,765	$359,283	$278,894
Per Capita Ending Fund Balance:	$115	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$233,110	$137,911	$
Total Unrestricted Net Assets:	$322,655	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$23,744	$36,591	$
Per Capita Debt:	$5	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$139,856
Equalized Assessed Valuation:	$10,477,132
Population:	461
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$36,771

Blended Component Units

Number Submitted = 3

Road & Bridge
Special Funds
Town Fund

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$153,648	$350,234	$266,412
Per Capita Beginning Fund Balance:	$333	$373	$263
Revenue Collected During FY 14:	$139,856	$234,264	$182,749
Expenditures During FY 14:	$135,348	$226,119	$176,323
Per Capita Revenue:	$303	$245	$196
Per Capita Expenditures:	$294	$235	$191
Revenues over (under) Expenditures:	$4,508	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	116.85%	181.73%	150.45%
Ending Fund Balance for FY 14:	$158,156	$359,283	$278,894
Per Capita Ending Fund Balance:	$343	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$151,558	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$396,700
Equalized Assessed Valuation:	$14,654,223
Population:	275
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$45,614

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$495,850	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,803	$373	$263
Revenue Collected During FY 14:	$305,112	$234,264	$182,749
Expenditures During FY 14:	$326,008	$226,119	$176,323
Per Capita Revenue:	$1,109	$245	$196
Per Capita Expenditures:	$1,185	$235	$191
Revenues over (under) Expenditures:	-$20,896	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	147.50%	181.73%	150.45%
Ending Fund Balance for FY 14:	$480,866	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,749	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$157,365	$137,911	$
Total Unrestricted Net Assets:	$93,188	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$106,738	$36,591	$
Per Capita Debt:	$388	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$460,571
Equalized Assessed Valuation:	$52,002,033
Population:	2,380
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$148,235

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$107,239	$350,234	$266,412
Per Capita Beginning Fund Balance:	$45	$373	$263
Revenue Collected During FY 14:	$338,005	$234,264	$182,749
Expenditures During FY 14:	$431,835	$226,119	$176,323
Per Capita Revenue:	$142	$245	$196
Per Capita Expenditures:	$181	$235	$191
Revenues over (under) Expenditures:	-$93,830	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	30.90%	181.73%	150.45%
Ending Fund Balance for FY 14:	$133,423	$359,283	$278,894
Per Capita Ending Fund Balance:	$56	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$111,534	$137,911	$
Total Unrestricted Net Assets:	$134,401	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$338,007	$36,591	$
Per Capita Debt:	$142	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,294,562
Equalized Assessed Valuation:	$144,653,957
Population:	8,646
Employees:	
Full Time:	3
Part Time:	10
Salaries Paid:	$247,735

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$846,297	$350,234	$266,412
Per Capita Beginning Fund Balance:	$98	$373	$263
Revenue Collected During FY 14:	$797,945	$234,264	$182,749
Expenditures During FY 14:	$934,269	$226,119	$176,323
Per Capita Revenue:	$92	$245	$196
Per Capita Expenditures:	$108	$235	$191
Revenues over (under) Expenditures:	-$136,324	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	87.75%	181.73%	150.45%
Ending Fund Balance for FY 14:	$819,813	$359,283	$278,894
Per Capita Ending Fund Balance:	$95	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$304,124	$137,911	$
Total Unrestricted Net Assets:	$515,689	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$330,378
Equalized Assessed Valuation:	$25,542,159
Population:	1,135
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$48,628

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$344,245	$350,234	$266,412
Per Capita Beginning Fund Balance:	$303	$373	$263
Revenue Collected During FY 14:	$365,980	$234,264	$182,749
Expenditures During FY 14:	$294,843	$226,119	$176,323
Per Capita Revenue:	$322	$245	$196
Per Capita Expenditures:	$260	$235	$191
Revenues over (under) Expenditures:	$71,137	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	140.88%	181.73%	150.45%
Ending Fund Balance for FY 14:	$415,382	$359,283	$278,894
Per Capita Ending Fund Balance:	$366	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$354,935	$137,911	$
Total Unrestricted Net Assets:	$60,447	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,035,563

Equalized Assessed Valuation: $61,836,828

Population: 757

Employees:

Full Time: 2

Part Time: 8

Salaries Paid: $60,827

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$756,466	$350,234	$266,412
Per Capita Beginning Fund Balance:	$999	$373	$263
Revenue Collected During FY 14:	$543,194	$234,264	$182,749
Expenditures During FY 14:	$391,407	$226,119	$176,323
Per Capita Revenue:	$718	$245	$196
Per Capita Expenditures:	$517	$235	$191
Revenues over (under) Expenditures:	$151,787	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	232.05%	181.73%	150.45%
Ending Fund Balance for FY 14:	$908,253	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,200	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$790,734	$137,911	$
Total Unrestricted Net Assets:	$94,192	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$747,000	$36,591	$
Per Capita Debt:	$987	$29	$
General Obligation Debt over EAV:	1.21%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$353,804
Equalized Assessed Valuation:	$40,404,771
Population:	2,700
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$40,757

Blended Component Units

Number Submitted = 2

General Assistance

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$125,853	$350,234	$266,412
Per Capita Beginning Fund Balance:	$47	$373	$263
Revenue Collected During FY 14:	$236,547	$234,264	$182,749
Expenditures During FY 14:	$232,820	$226,119	$176,323
Per Capita Revenue:	$88	$245	$196
Per Capita Expenditures:	$86	$235	$191
Revenues over (under) Expenditures:	$3,727	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	55.66%	181.73%	150.45%
Ending Fund Balance for FY 14:	$129,580	$359,283	$278,894
Per Capita Ending Fund Balance:	$48	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$149,062	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$58,614	$137,911	$
Total Unrestricted Net Assets:	$87,592	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$92,116	$36,591	$
Per Capita Debt:	$34	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$213,477
Equalized Assessed Valuation:	$36,978,308
Population:	1,111
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$86,891

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$222,886	$350,234	$266,412
Per Capita Beginning Fund Balance:	$201	$373	$263
Revenue Collected During FY 14:	$283,089	$234,264	$182,749
Expenditures During FY 14:	$262,825	$226,119	$176,323
Per Capita Revenue:	$255	$245	$196
Per Capita Expenditures:	$237	$235	$191
Revenues over (under) Expenditures:	$20,264	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	92.51%	181.73%	150.45%
Ending Fund Balance for FY 14:	$243,150	$359,283	$278,894
Per Capita Ending Fund Balance:	$219	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$246,997	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$146,215
Equalized Assessed Valuation:	$11,061,847
Population:	663
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$40,648

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$259,470	$350,234	$266,412
Per Capita Beginning Fund Balance:	$391	$373	$263
Revenue Collected During FY 14:	$174,730	$234,264	$182,749
Expenditures During FY 14:	$126,171	$226,119	$176,323
Per Capita Revenue:	$264	$245	$196
Per Capita Expenditures:	$190	$235	$191
Revenues over (under) Expenditures:	$48,559	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	244.14%	181.73%	150.45%
Ending Fund Balance for FY 14:	$308,029	$359,283	$278,894
Per Capita Ending Fund Balance:	$465	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$57,373	$137,911	$
Total Unrestricted Net Assets:	$250,656	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $245,057

Equalized Assessed Valuation: $3,282,320

Population: 626

Employees:

Full Time:

Part Time: 9

Salaries Paid: $34,127

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$184,599	$350,234	$266,412
Per Capita Beginning Fund Balance:	$295	$373	$263
Revenue Collected During FY 14:	$86,421	$234,264	$182,749
Expenditures During FY 14:	$69,107	$226,119	$176,323
Per Capita Revenue:	$138	$245	$196
Per Capita Expenditures:	$110	$235	$191
Revenues over (under) Expenditures:	$17,314	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	292.17%	181.73%	150.45%
Ending Fund Balance for FY 14:	$201,913	$359,283	$278,894
Per Capita Ending Fund Balance:	$323	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$201,913	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $101,770

Equalized Assessed Valuation: $2,756,143

Population: 175

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$72,723	$350,234	$266,412
Per Capita Beginning Fund Balance:	$416	$373	$263
Revenue Collected During FY 14:	$29,288	$234,264	$182,749
Expenditures During FY 14:	$35,812	$226,119	$176,323
Per Capita Revenue:	$167	$245	$196
Per Capita Expenditures:	$205	$235	$191
Revenues over (under) Expenditures:	-$6,524	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	184.85%	181.73%	150.45%
Ending Fund Balance for FY 14:	$66,199	$359,283	$278,894
Per Capita Ending Fund Balance:	$378	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$72,727	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$154,281
Equalized Assessed Valuation:	$3,128,874
Population:	413
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$21,070

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$175,626	$350,234	$266,412
Per Capita Beginning Fund Balance:	$425	$373	$263
Revenue Collected During FY 14:	$87,627	$234,264	$182,749
Expenditures During FY 14:	$95,414	$226,119	$176,323
Per Capita Revenue:	$212	$245	$196
Per Capita Expenditures:	$231	$235	$191
Revenues over (under) Expenditures:	-$7,787	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	175.91%	181.73%	150.45%
Ending Fund Balance for FY 14:	$167,839	$359,283	$278,894
Per Capita Ending Fund Balance:	$406	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$167,839	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $2,489,002

Equalized Assessed Valuation: $348,310,989

Population: 18,523

Employees:

Full Time: 5

Part Time: 14

Salaries Paid: $318,262

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,553,061	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$84	$129	$64
Revenue Collected During FY 14:	$1,137,172	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,066,374	$2,479,426	$1,793,989
Per Capita Revenue:	$61	$120	$69
Per Capita Expenditures:	$58	$115	$61
Revenues over (under) Expenditures:	$70,798	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	152.28%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,623,859	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$88	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,429,691	$1,234,066	$942,969
Total Unrestricted Net Assets:	$194,168	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $614,268

Equalized Assessed Valuation: $34,048,593

Population: 450

Employees:

Full Time:

Part Time: 11

Salaries Paid: $57,037

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$618,453	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,374	$373	$263
Revenue Collected During FY 14:	$596,942	$234,264	$182,749
Expenditures During FY 14:	$492,723	$226,119	$176,323
Per Capita Revenue:	$1,327	$245	$196
Per Capita Expenditures:	$1,095	$235	$191
Revenues over (under) Expenditures:	$104,219	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	146.67%	181.73%	150.45%
Ending Fund Balance for FY 14:	$722,672	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,606	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$507,179	$137,911	$
Total Unrestricted Net Assets:	$215,494	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$51,588	$36,591	$
Per Capita Debt:	$115	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$816,718
Equalized Assessed Valuation:	$51,029,843
Population:	5,515
Employees:	
Full Time:	3
Part Time:	4
Salaries Paid:	$117,617

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$917,252	$350,234	$266,412
Per Capita Beginning Fund Balance:	$166	$373	$263
Revenue Collected During FY 14:	$507,018	$234,264	$182,749
Expenditures During FY 14:	$387,715	$226,119	$176,323
Per Capita Revenue:	$92	$245	$196
Per Capita Expenditures:	$70	$235	$191
Revenues over (under) Expenditures:	$119,303	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	267.35%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,036,555	$359,283	$278,894
Per Capita Ending Fund Balance:	$188	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$864,888	$137,911	$
Total Unrestricted Net Assets:	$171,667	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$175,672
Equalized Assessed Valuation:	$7,965,400
Population:	750
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$16,000

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$420,114	$350,234	$266,412
Per Capita Beginning Fund Balance:	$560	$373	$263
Revenue Collected During FY 14:	$127,919	$234,264	$182,749
Expenditures During FY 14:	$104,727	$226,119	$176,323
Per Capita Revenue:	$171	$245	$196
Per Capita Expenditures:	$140	$235	$191
Revenues over (under) Expenditures:	$23,192	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	423.30%	181.73%	150.45%
Ending Fund Balance for FY 14:	$443,306	$359,283	$278,894
Per Capita Ending Fund Balance:	$591	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$443,310	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$449,500
Equalized Assessed Valuation:	$9,911,955
Population:	229
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$41,334

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$444,500	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,941	$373	$263
Revenue Collected During FY 14:	$126,625	$234,264	$182,749
Expenditures During FY 14:	$127,397	$226,119	$176,323
Per Capita Revenue:	$553	$245	$196
Per Capita Expenditures:	$556	$235	$191
Revenues over (under) Expenditures:	-$772	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	348.30%	181.73%	150.45%
Ending Fund Balance for FY 14:	$443,728	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,938	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$443,730	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$786,450
Equalized Assessed Valuation:	$14,493,499
Population:	591
Employees:	
Full Time:	7
Part Time:	1
Salaries Paid:	$32,071

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$224,091	$350,234	$266,412
Per Capita Beginning Fund Balance:	$379	$373	$263
Revenue Collected During FY 14:	$109,427	$234,264	$182,749
Expenditures During FY 14:	$195,130	$226,119	$176,323
Per Capita Revenue:	$185	$245	$196
Per Capita Expenditures:	$330	$235	$191
Revenues over (under) Expenditures:	-$85,703	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	70.92%	181.73%	150.45%
Ending Fund Balance for FY 14:	$138,388	$359,283	$278,894
Per Capita Ending Fund Balance:	$234	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$138,388	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$173,805
Equalized Assessed Valuation:	$13,744,049
Population:	420
Employees:	
Full Time:	
Part Time:	17
Salaries Paid:	$19,320

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$104,175	$350,234	$266,412
Per Capita Beginning Fund Balance:	$248	$373	$263
Revenue Collected During FY 14:	$180,974	$234,264	$182,749
Expenditures During FY 14:	$162,272	$226,119	$176,323
Per Capita Revenue:	$431	$245	$196
Per Capita Expenditures:	$386	$235	$191
Revenues over (under) Expenditures:	$18,702	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	75.72%	181.73%	150.45%
Ending Fund Balance for FY 14:	$122,877	$359,283	$278,894
Per Capita Ending Fund Balance:	$293	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$65,713	$137,911	$
Total Unrestricted Net Assets:	$63,550	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$851,462
Equalized Assessed Valuation:	$54,108,554
Population:	1,707
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$124,929

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$600,144	$350,234	$266,412
Per Capita Beginning Fund Balance:	$352	$373	$263
Revenue Collected During FY 14:	$399,056	$234,264	$182,749
Expenditures During FY 14:	$345,100	$226,119	$176,323
Per Capita Revenue:	$234	$245	$196
Per Capita Expenditures:	$202	$235	$191
Revenues over (under) Expenditures:	$53,956	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	189.54%	181.73%	150.45%
Ending Fund Balance for FY 14:	$654,100	$359,283	$278,894
Per Capita Ending Fund Balance:	$383	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$537,502	$137,911	$
Total Unrestricted Net Assets:	$116,598	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$55,163	$36,591	$
Per Capita Debt:	$32	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$11,654,294
Equalized Assessed Valuation:	$1,247,936,887
Population:	39,059
Employees:	
Full Time:	32
Part Time:	24
Salaries Paid:	$1,674,769

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$4,824,068	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$124	$129	$64
Revenue Collected During FY 14:	$5,789,948	$2,562,602	$1,787,647
Expenditures During FY 14:	$5,873,757	$2,479,426	$1,793,989
Per Capita Revenue:	$148	$120	$69
Per Capita Expenditures:	$150	$115	$61
Revenues over (under) Expenditures:	-$83,809	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	80.70%	124.46%	113.08%
Ending Fund Balance for FY 14:	$4,740,259	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$121	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,127,512	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,951,207	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,872,899	$820,941	$
Per Capita Debt:	$74	$42	$
General Obligation Debt over EAV:	0.06%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$215,380
Equalized Assessed Valuation:	$10,648,585
Population:	720
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$49,959

Blended Component Units

Number Submitted = 2

Permanent Road Fund

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$82,745	$350,234	$266,412
Per Capita Beginning Fund Balance:	$115	$373	$263
Revenue Collected During FY 14:	$155,863	$234,264	$182,749
Expenditures During FY 14:	$150,499	$226,119	$176,323
Per Capita Revenue:	$216	$245	$196
Per Capita Expenditures:	$209	$235	$191
Revenues over (under) Expenditures:	$5,364	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	58.54%	181.73%	150.45%
Ending Fund Balance for FY 14:	$88,109	$359,283	$278,894
Per Capita Ending Fund Balance:	$122	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$88,109	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$17,113	$36,591	$
Per Capita Debt:	$24	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$447,998
Equalized Assessed Valuation:	$13,467,772
Population:	1,563
Employees:	
Full Time:	3
Part Time:	8
Salaries Paid:	$101,167

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$504,591	$350,234	$266,412
Per Capita Beginning Fund Balance:	$323	$373	$263
Revenue Collected During FY 14:	$267,870	$234,264	$182,749
Expenditures During FY 14:	$285,285	$226,119	$176,323
Per Capita Revenue:	$171	$245	$196
Per Capita Expenditures:	$183	$235	$191
Revenues over (under) Expenditures:	-$17,415	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	170.77%	181.73%	150.45%
Ending Fund Balance for FY 14:	$487,176	$359,283	$278,894
Per Capita Ending Fund Balance:	$312	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$427,765	$137,911	$
Total Unrestricted Net Assets:	$59,411	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $69,566

Equalized Assessed Valuation: $7,204,010

Population: 220

Employees:

Full Time:

Part Time: 8

Salaries Paid: $23,725

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$139,622	$350,234	$266,412
Per Capita Beginning Fund Balance:	$635	$373	$263
Revenue Collected During FY 14:	$61,757	$234,264	$182,749
Expenditures During FY 14:	$69,566	$226,119	$176,323
Per Capita Revenue:	$281	$245	$196
Per Capita Expenditures:	$316	$235	$191
Revenues over (under) Expenditures:	-$7,809	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	189.48%	181.73%	150.45%
Ending Fund Balance for FY 14:	$131,813	$359,283	$278,894
Per Capita Ending Fund Balance:	$599	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$49,840	$137,911	$
Total Unrestricted Net Assets:	$81,985	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$140,636
Equalized Assessed Valuation:	$4,324,758
Population:	350
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$22,970

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$144,164	$350,234	$266,412
Per Capita Beginning Fund Balance:	$412	$373	$263
Revenue Collected During FY 14:	$110,494	$234,264	$182,749
Expenditures During FY 14:	$112,714	$226,119	$176,323
Per Capita Revenue:	$316	$245	$196
Per Capita Expenditures:	$322	$235	$191
Revenues over (under) Expenditures:	-$2,220	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	143.68%	181.73%	150.45%
Ending Fund Balance for FY 14:	$161,944	$359,283	$278,894
Per Capita Ending Fund Balance:	$463	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$161,944	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$30,004	$36,591	$
Per Capita Debt:	$86	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$279,563
Equalized Assessed Valuation:	$16,887,032
Population:	689
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$37,062

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$233,032	$350,234	$266,412
Per Capita Beginning Fund Balance:	$338	$373	$263
Revenue Collected During FY 14:	$170,537	$234,264	$182,749
Expenditures During FY 14:	$223,945	$226,119	$176,323
Per Capita Revenue:	$248	$245	$196
Per Capita Expenditures:	$325	$235	$191
Revenues over (under) Expenditures:	-$53,408	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	81.63%	181.73%	150.45%
Ending Fund Balance for FY 14:	$182,803	$359,283	$278,894
Per Capita Ending Fund Balance:	$265	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$236,212	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$20,679	$36,591	$
Per Capita Debt:	$30	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$139,141
Equalized Assessed Valuation:	$41,216,478
Population:	1,913
Employees:	
Full Time:	7
Part Time:	1
Salaries Paid:	$38,168

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$169,811	$350,234	$266,412
Per Capita Beginning Fund Balance:	$89	$373	$263
Revenue Collected During FY 14:	$148,665	$234,264	$182,749
Expenditures During FY 14:	$139,141	$226,119	$176,323
Per Capita Revenue:	$78	$245	$196
Per Capita Expenditures:	$73	$235	$191
Revenues over (under) Expenditures:	$9,524	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	128.89%	181.73%	150.45%
Ending Fund Balance for FY 14:	$179,335	$359,283	$278,894
Per Capita Ending Fund Balance:	$94	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$43,085	$26,975	$
Total Unreserved Funds:	$151,254	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $535,199

Equalized Assessed Valuation: $26,224,728

Population: 562

Employees:

Full Time:

Part Time: 10

Salaries Paid: $40,544

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$379,073	$350,234	$266,412
Per Capita Beginning Fund Balance:	$675	$373	$263
Revenue Collected During FY 14:	$231,191	$234,264	$182,749
Expenditures During FY 14:	$257,016	$226,119	$176,323
Per Capita Revenue:	$411	$245	$196
Per Capita Expenditures:	$457	$235	$191
Revenues over (under) Expenditures:	-$25,825	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	137.44%	181.73%	150.45%
Ending Fund Balance for FY 14:	$353,248	$359,283	$278,894
Per Capita Ending Fund Balance:	$629	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$325,764	$137,911	$
Total Unrestricted Net Assets:	$27,484	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$863,400
Equalized Assessed Valuation:	$46,678,580
Population:	2,156
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$115,025

Blended Component Units

Number Submitted = 2

Road & Bridge
Township

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$358,238	$350,234	$266,412
Per Capita Beginning Fund Balance:	$166	$373	$263
Revenue Collected During FY 14:	$418,900	$234,264	$182,749
Expenditures During FY 14:	$415,258	$226,119	$176,323
Per Capita Revenue:	$194	$245	$196
Per Capita Expenditures:	$193	$235	$191
Revenues over (under) Expenditures:	$3,642	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	87.15%	181.73%	150.45%
Ending Fund Balance for FY 14:	$361,880	$359,283	$278,894
Per Capita Ending Fund Balance:	$168	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$355,499	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$40,768	$36,591	$
Per Capita Debt:	$19	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$148,919
Equalized Assessed Valuation:	$8,890,830
Population:	220
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$21,270

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$134,677	$350,234	$266,412
Per Capita Beginning Fund Balance:	$612	$373	$263
Revenue Collected During FY 14:	$104,871	$234,264	$182,749
Expenditures During FY 14:	$105,608	$226,119	$176,323
Per Capita Revenue:	$477	$245	$196
Per Capita Expenditures:	$480	$235	$191
Revenues over (under) Expenditures:	-$737	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	126.81%	181.73%	150.45%
Ending Fund Balance for FY 14:	$133,923	$359,283	$278,894
Per Capita Ending Fund Balance:	$609	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$75,004	$26,975	$
Total Unreserved Funds:	$58,919	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$17,942	$36,591	$
Per Capita Debt:	$82	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$311,356
Equalized Assessed Valuation:	$15,018,625
Population:	1,214
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$32,687

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$477,453	$350,234	$266,412
Per Capita Beginning Fund Balance:	$393	$373	$263
Revenue Collected During FY 14:	$120,767	$234,264	$182,749
Expenditures During FY 14:	$99,305	$226,119	$176,323
Per Capita Revenue:	$99	$245	$196
Per Capita Expenditures:	$82	$235	$191
Revenues over (under) Expenditures:	$21,462	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	502.41%	181.73%	150.45%
Ending Fund Balance for FY 14:	$498,915	$359,283	$278,894
Per Capita Ending Fund Balance:	$411	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$377,295	$137,911	$
Total Unrestricted Net Assets:	$121,620	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$694,333
Equalized Assessed Valuation:	$65,025,890
Population:	1,848
Employees:	
Full Time:	1
Part Time:	14
Salaries Paid:	$116,930

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$476,197	$350,234	$266,412
Per Capita Beginning Fund Balance:	$258	$373	$263
Revenue Collected During FY 14:	$349,503	$234,264	$182,749
Expenditures During FY 14:	$336,116	$226,119	$176,323
Per Capita Revenue:	$189	$245	$196
Per Capita Expenditures:	$182	$235	$191
Revenues over (under) Expenditures:	$13,387	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	145.66%	181.73%	150.45%
Ending Fund Balance for FY 14:	$489,584	$359,283	$278,894
Per Capita Ending Fund Balance:	$265	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$430,746	$26,975	$
Total Unreserved Funds:	$58,838	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$31,241	$36,591	$
Per Capita Debt:	$17	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$364,575
Equalized Assessed Valuation:	$31,082,138
Population:	1,341
Employees:	
Full Time:	3
Part Time:	12
Salaries Paid:	$105,931

Blended Component Units

Number Submitted = 2

Humboldt Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$476,181	$350,234	$266,412
Per Capita Beginning Fund Balance:	$355	$373	$263
Revenue Collected During FY 14:	$385,723	$234,264	$182,749
Expenditures During FY 14:	$463,243	$226,119	$176,323
Per Capita Revenue:	$288	$245	$196
Per Capita Expenditures:	$345	$235	$191
Revenues over (under) Expenditures:	-$77,520	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	102.25%	181.73%	150.45%
Ending Fund Balance for FY 14:	$473,661	$359,283	$278,894
Per Capita Ending Fund Balance:	$353	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$354,305	$137,911	$
Total Unrestricted Net Assets:	$119,356	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$195,300	$36,591	$
Per Capita Debt:	$146	$29	$
General Obligation Debt over EAV:	0.24%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $92,338

Equalized Assessed Valuation: $7,553,151

Population: 411

Employees:

Full Time:

Part Time: 7

Salaries Paid: $19,654

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$79,962	$350,234	$266,412
Per Capita Beginning Fund Balance:	$195	$373	$263
Revenue Collected During FY 14:	$60,729	$234,264	$182,749
Expenditures During FY 14:	$66,578	$226,119	$176,323
Per Capita Revenue:	$148	$245	$196
Per Capita Expenditures:	$162	$235	$191
Revenues over (under) Expenditures:	-$5,849	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	111.32%	181.73%	150.45%
Ending Fund Balance for FY 14:	$74,113	$359,283	$278,894
Per Capita Ending Fund Balance:	$180	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$75,210	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$40,000	$36,591	$
Per Capita Debt:	$97	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$122,696
Equalized Assessed Valuation:	$4,000,000
Population:	294
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$24,971

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$93,340	$350,234	$266,412
Per Capita Beginning Fund Balance:	$317	$373	$263
Revenue Collected During FY 14:	$105,299	$234,264	$182,749
Expenditures During FY 14:	$122,697	$226,119	$176,323
Per Capita Revenue:	$358	$245	$196
Per Capita Expenditures:	$417	$235	$191
Revenues over (under) Expenditures:	-$17,398	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	61.89%	181.73%	150.45%
Ending Fund Balance for FY 14:	$75,942	$359,283	$278,894
Per Capita Ending Fund Balance:	$258	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$89,885	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/27/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$51,169
Equalized Assessed Valuation:	$6,506,458
Population:	202
Employees:	
Full Time:	
Part Time:	16
Salaries Paid:	$13,400

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$99,533	$350,234	$266,412
Per Capita Beginning Fund Balance:	$493	$373	$263
Revenue Collected During FY 14:	$60,559	$234,264	$182,749
Expenditures During FY 14:	$48,163	$226,119	$176,323
Per Capita Revenue:	$300	$245	$196
Per Capita Expenditures:	$238	$235	$191
Revenues over (under) Expenditures:	$12,396	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	232.40%	181.73%	150.45%
Ending Fund Balance for FY 14:	$111,929	$359,283	$278,894
Per Capita Ending Fund Balance:	$554	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$111,929	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$145,075
Equalized Assessed Valuation:	$3,539,140
Population:	150
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$28,780

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$40,682	$350,234	$266,412
Per Capita Beginning Fund Balance:	$271	$373	$263
Revenue Collected During FY 14:	$77,726	$234,264	$182,749
Expenditures During FY 14:	$81,113	$226,119	$176,323
Per Capita Revenue:	$518	$245	$196
Per Capita Expenditures:	$541	$235	$191
Revenues over (under) Expenditures:	-$3,387	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	45.98%	181.73%	150.45%
Ending Fund Balance for FY 14:	$37,295	$359,283	$278,894
Per Capita Ending Fund Balance:	$249	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$19,797	$26,975	$
Total Unreserved Funds:	$17,498	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$51,967	$36,591	$
Per Capita Debt:	$346	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$204,955
Equalized Assessed Valuation:	$9,888,036
Population:	367
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$31,850

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$203,802	$350,234	$266,412
Per Capita Beginning Fund Balance:	$555	$373	$263
Revenue Collected During FY 14:	$103,535	$234,264	$182,749
Expenditures During FY 14:	$111,994	$226,119	$176,323
Per Capita Revenue:	$282	$245	$196
Per Capita Expenditures:	$305	$235	$191
Revenues over (under) Expenditures:	-$8,459	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	174.42%	181.73%	150.45%
Ending Fund Balance for FY 14:	$195,343	$359,283	$278,894
Per Capita Ending Fund Balance:	$532	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$195,343	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$99,706
Equalized Assessed Valuation:	$2,950,394
Population:	250
Employees:	
Full Time:	
Part Time:	16
Salaries Paid:	$13,635

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$35,842	$350,234	$266,412
Per Capita Beginning Fund Balance:	$143	$373	$263
Revenue Collected During FY 14:	$50,950	$234,264	$182,749
Expenditures During FY 14:	$51,515	$226,119	$176,323
Per Capita Revenue:	$204	$245	$196
Per Capita Expenditures:	$206	$235	$191
Revenues over (under) Expenditures:	-$565	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	68.48%	181.73%	150.45%
Ending Fund Balance for FY 14:	$35,276	$359,283	$278,894
Per Capita Ending Fund Balance:	$141	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$19,606	$26,975	$
Total Unreserved Funds:	$15,670	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$4,421	$36,591	$
Per Capita Debt:	$18	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$453,820
Equalized Assessed Valuation:	$10,309,876
Population:	1,177
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$66,116

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$616,018	$350,234	$266,412
Per Capita Beginning Fund Balance:	$523	$373	$263
Revenue Collected During FY 14:	$195,483	$234,264	$182,749
Expenditures During FY 14:	$252,918	$226,119	$176,323
Per Capita Revenue:	$166	$245	$196
Per Capita Expenditures:	$215	$235	$191
Revenues over (under) Expenditures:	-$57,435	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	220.86%	181.73%	150.45%
Ending Fund Balance for FY 14:	$558,583	$359,283	$278,894
Per Capita Ending Fund Balance:	$475	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$278,313	$137,911	$
Total Unrestricted Net Assets:	$281,524	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$223,589
Equalized Assessed Valuation:	$14,804,807
Population:	919
Employees:	
Full Time:	3
Part Time:	13
Salaries Paid:	$80,414

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$132,054	$350,234	$266,412
Per Capita Beginning Fund Balance:	$144	$373	$263
Revenue Collected During FY 14:	$281,913	$234,264	$182,749
Expenditures During FY 14:	$212,972	$226,119	$176,323
Per Capita Revenue:	$307	$245	$196
Per Capita Expenditures:	$232	$235	$191
Revenues over (under) Expenditures:	$68,941	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	94.38%	181.73%	150.45%
Ending Fund Balance for FY 14:	$200,995	$359,283	$278,894
Per Capita Ending Fund Balance:	$219	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$156,874	$137,911	$
Total Unrestricted Net Assets:	$44,121	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$127,153	$36,591	$
Per Capita Debt:	$138	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$615,349
Equalized Assessed Valuation:	$25,725,797
Population:	1,469
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$72,958

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$436,916	$350,234	$266,412
Per Capita Beginning Fund Balance:	$297	$373	$263
Revenue Collected During FY 14:	$379,744	$234,264	$182,749
Expenditures During FY 14:	$348,596	$226,119	$176,323
Per Capita Revenue:	$259	$245	$196
Per Capita Expenditures:	$237	$235	$191
Revenues over (under) Expenditures:	$31,148	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	134.27%	181.73%	150.45%
Ending Fund Balance for FY 14:	$468,064	$359,283	$278,894
Per Capita Ending Fund Balance:	$319	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$391,860	$137,911	$
Total Unrestricted Net Assets:	$76,204	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Illiopolis Township and Road & Bridge

Unit Code: 083/140/01 **County:** Sangamon

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$292,696
Equalized Assessed Valuation:	$27,502,269
Population:	1,314
Employees:	
Full Time:	
Part Time:	17
Salaries Paid:	$62,984

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$319,419	$350,234	$266,412
Per Capita Beginning Fund Balance:	$243	$373	$263
Revenue Collected During FY 14:	$214,373	$234,264	$182,749
Expenditures During FY 14:	$131,252	$226,119	$176,323
Per Capita Revenue:	$163	$245	$196
Per Capita Expenditures:	$100	$235	$191
Revenues over (under) Expenditures:	$83,121	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	306.27%	181.73%	150.45%
Ending Fund Balance for FY 14:	$401,979	$359,283	$278,894
Per Capita Ending Fund Balance:	$306	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$218,475	$26,975	$
Total Unreserved Funds:	$183,504	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$155,000
Equalized Assessed Valuation:	$7,907,526
Population:	1,225
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$32,521

Blended Component Units

Number Submitted = 2

Independence Township Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$189,075	$350,234	$266,412
Per Capita Beginning Fund Balance:	$154	$373	$263
Revenue Collected During FY 14:	$90,663	$234,264	$182,749
Expenditures During FY 14:	$79,698	$226,119	$176,323
Per Capita Revenue:	$74	$245	$196
Per Capita Expenditures:	$65	$235	$191
Revenues over (under) Expenditures:	$10,965	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	251.00%	181.73%	150.45%
Ending Fund Balance for FY 14:	$200,040	$359,283	$278,894
Per Capita Ending Fund Balance:	$163	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$493,844
Equalized Assessed Valuation:	$20,680,839
Population:	2,373
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$102,832

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$590,477	$350,234	$266,412
Per Capita Beginning Fund Balance:	$249	$373	$263
Revenue Collected During FY 14:	$306,043	$234,264	$182,749
Expenditures During FY 14:	$253,446	$226,119	$176,323
Per Capita Revenue:	$129	$245	$196
Per Capita Expenditures:	$107	$235	$191
Revenues over (under) Expenditures:	$52,597	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	253.73%	181.73%	150.45%
Ending Fund Balance for FY 14:	$643,074	$359,283	$278,894
Per Capita Ending Fund Balance:	$271	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$643,074	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$413,136
Equalized Assessed Valuation:	$68,327,236
Population:	4,297
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$57,788

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$671,522	$350,234	$266,412
Per Capita Beginning Fund Balance:	$156	$373	$263
Revenue Collected During FY 14:	$159,439	$234,264	$182,749
Expenditures During FY 14:	$230,408	$226,119	$176,323
Per Capita Revenue:	$37	$245	$196
Per Capita Expenditures:	$54	$235	$191
Revenues over (under) Expenditures:	-$70,969	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	260.65%	181.73%	150.45%
Ending Fund Balance for FY 14:	$600,553	$359,283	$278,894
Per Capita Ending Fund Balance:	$140	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$600,553	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$423,370
Equalized Assessed Valuation:	$18,345,843
Population:	1,554
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$44,859

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$375,315	$350,234	$266,412
Per Capita Beginning Fund Balance:	$242	$373	$263
Revenue Collected During FY 14:	$155,669	$234,264	$182,749
Expenditures During FY 14:	$126,405	$226,119	$176,323
Per Capita Revenue:	$100	$245	$196
Per Capita Expenditures:	$81	$235	$191
Revenues over (under) Expenditures:	$29,264	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	320.07%	181.73%	150.45%
Ending Fund Balance for FY 14:	$404,579	$359,283	$278,894
Per Capita Ending Fund Balance:	$260	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$404,578	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,297,000

Equalized Assessed Valuation: $4,874,072

Population: 626

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: $29,995

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$125,956	$350,234	$266,412
Per Capita Beginning Fund Balance:	$201	$373	$263
Revenue Collected During FY 14:	$242,441	$234,264	$182,749
Expenditures During FY 14:	$209,898	$226,119	$176,323
Per Capita Revenue:	$387	$245	$196
Per Capita Expenditures:	$335	$235	$191
Revenues over (under) Expenditures:	$32,543	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	75.51%	181.73%	150.45%
Ending Fund Balance for FY 14:	$158,499	$359,283	$278,894
Per Capita Ending Fund Balance:	$253	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$189,393	$137,911	$
Total Unrestricted Net Assets:	$32,157	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$322,875
Equalized Assessed Valuation:	$19,872,915
Population:	711
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$64,452

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$355,959	$350,234	$266,412
Per Capita Beginning Fund Balance:	$501	$373	$263
Revenue Collected During FY 14:	$226,954	$234,264	$182,749
Expenditures During FY 14:	$203,318	$226,119	$176,323
Per Capita Revenue:	$319	$245	$196
Per Capita Expenditures:	$286	$235	$191
Revenues over (under) Expenditures:	$23,636	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	186.70%	181.73%	150.45%
Ending Fund Balance for FY 14:	$379,595	$359,283	$278,894
Per Capita Ending Fund Balance:	$534	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$230,258	$137,911	$
Total Unrestricted Net Assets:	$149,337	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$189,091
Equalized Assessed Valuation:	$10,524,760
Population:	851
Employees:	
Full Time:	7
Part Time:	12
Salaries Paid:	$44,023

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$407,200	$350,234	$266,412
Per Capita Beginning Fund Balance:	$478	$373	$263
Revenue Collected During FY 14:	$116,612	$234,264	$182,749
Expenditures During FY 14:	$112,659	$226,119	$176,323
Per Capita Revenue:	$137	$245	$196
Per Capita Expenditures:	$132	$235	$191
Revenues over (under) Expenditures:	$3,953	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	364.95%	181.73%	150.45%
Ending Fund Balance for FY 14:	$411,153	$359,283	$278,894
Per Capita Ending Fund Balance:	$483	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$334,417	$137,911	$
Total Unrestricted Net Assets:	$76,736	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$231,732
Equalized Assessed Valuation:	$17,404,475
Population:	1,167
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$35,755

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$227,574	$350,234	$266,412
Per Capita Beginning Fund Balance:	$195	$373	$263
Revenue Collected During FY 14:	$136,043	$234,264	$182,749
Expenditures During FY 14:	$120,870	$226,119	$176,323
Per Capita Revenue:	$117	$245	$196
Per Capita Expenditures:	$104	$235	$191
Revenues over (under) Expenditures:	$15,173	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	200.83%	181.73%	150.45%
Ending Fund Balance for FY 14:	$242,747	$359,283	$278,894
Per Capita Ending Fund Balance:	$208	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$179,083	$137,911	$
Total Unrestricted Net Assets:	$63,664	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/1/2014
Accounting Method:	Cash
Appropriation or Budget:	$193,705
Equalized Assessed Valuation:	$10,049,165
Population:	661
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$28,470

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$222,179	$350,234	$266,412
Per Capita Beginning Fund Balance:	$336	$373	$263
Revenue Collected During FY 14:	$90,758	$234,264	$182,749
Expenditures During FY 14:	$126,236	$226,119	$176,323
Per Capita Revenue:	$137	$245	$196
Per Capita Expenditures:	$191	$235	$191
Revenues over (under) Expenditures:	-$35,478	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	147.90%	181.73%	150.45%
Ending Fund Balance for FY 14:	$186,701	$359,283	$278,894
Per Capita Ending Fund Balance:	$282	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$55,386	$137,911	$
Total Unrestricted Net Assets:	$18,360	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $327,249

Equalized Assessed Valuation: $12,112,104

Population: 1,006

Employees:

Full Time:

Part Time: 1

Salaries Paid: $39,169

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$193,864	$350,234	$266,412
Per Capita Beginning Fund Balance:	$193	$373	$263
Revenue Collected During FY 14:	$236,245	$234,264	$182,749
Expenditures During FY 14:	$196,190	$226,119	$176,323
Per Capita Revenue:	$235	$245	$196
Per Capita Expenditures:	$195	$235	$191
Revenues over (under) Expenditures:	$40,055	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	119.23%	181.73%	150.45%
Ending Fund Balance for FY 14:	$233,919	$359,283	$278,894
Per Capita Ending Fund Balance:	$233	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$215,742	$137,911	$
Total Unrestricted Net Assets:	$18,177	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$499,620
Equalized Assessed Valuation:	$19,350,248
Population:	1,285
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$57,129

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$254,509	$350,234	$266,412
Per Capita Beginning Fund Balance:	$198	$373	$263
Revenue Collected During FY 14:	$309,459	$234,264	$182,749
Expenditures During FY 14:	$256,999	$226,119	$176,323
Per Capita Revenue:	$241	$245	$196
Per Capita Expenditures:	$200	$235	$191
Revenues over (under) Expenditures:	$52,460	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	119.44%	181.73%	150.45%
Ending Fund Balance for FY 14:	$306,969	$359,283	$278,894
Per Capita Ending Fund Balance:	$239	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$69,174	$137,911	$
Total Unrestricted Net Assets:	$237,795	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$43,842	$36,591	$
Per Capita Debt:	$34	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $48,236

Equalized Assessed Valuation: $426,776

Population: 192

Employees:

Full Time:

Part Time: 9

Salaries Paid: $24,485

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$65,370	$350,234	$266,412
Per Capita Beginning Fund Balance:	$340	$373	$263
Revenue Collected During FY 14:	$72,700	$234,264	$182,749
Expenditures During FY 14:	$58,386	$226,119	$176,323
Per Capita Revenue:	$379	$245	$196
Per Capita Expenditures:	$304	$235	$191
Revenues over (under) Expenditures:	$14,314	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	136.48%	181.73%	150.45%
Ending Fund Balance for FY 14:	$79,684	$359,283	$278,894
Per Capita Ending Fund Balance:	$415	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$14,314	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$123,200
Equalized Assessed Valuation:	$14,375,025
Population:	621
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$21,316

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$135,992	$350,234	$266,412
Per Capita Beginning Fund Balance:	$219	$373	$263
Revenue Collected During FY 14:	$160,089	$234,264	$182,749
Expenditures During FY 14:	$113,207	$226,119	$176,323
Per Capita Revenue:	$258	$245	$196
Per Capita Expenditures:	$182	$235	$191
Revenues over (under) Expenditures:	$46,882	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	161.54%	181.73%	150.45%
Ending Fund Balance for FY 14:	$182,874	$359,283	$278,894
Per Capita Ending Fund Balance:	$294	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$147,685	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$15,708	$36,591	$
Per Capita Debt:	$25	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $288,739

Equalized Assessed Valuation: $7,839,583

Population: 999

Employees:

Full Time:

Part Time: 16

Salaries Paid: $48,815

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$178,769	$350,234	$266,412
Per Capita Beginning Fund Balance:	$179	$373	$263
Revenue Collected During FY 14:	$122,837	$234,264	$182,749
Expenditures During FY 14:	$106,293	$226,119	$176,323
Per Capita Revenue:	$123	$245	$196
Per Capita Expenditures:	$106	$235	$191
Revenues over (under) Expenditures:	$16,544	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	183.75%	181.73%	150.45%
Ending Fund Balance for FY 14:	$195,313	$359,283	$278,894
Per Capita Ending Fund Balance:	$196	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$80,048	$137,911	$
Total Unrestricted Net Assets:	$91,449	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$23,816	$36,591	$
Per Capita Debt:	$24	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$495,568
Equalized Assessed Valuation:	$14,171,343
Population:	850
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$35,656

Blended Component Units

Number Submitted = 2

Jackson Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$350,234	$266,412
Per Capita Beginning Fund Balance:	$	$373	$263
Revenue Collected During FY 14:	$167,339	$234,264	$182,749
Expenditures During FY 14:	$113,098	$226,119	$176,323
Per Capita Revenue:	$197	$245	$196
Per Capita Expenditures:	$133	$235	$191
Revenues over (under) Expenditures:	$54,241	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	47.96%	181.73%	150.45%
Ending Fund Balance for FY 14:	$54,241	$359,283	$278,894
Per Capita Ending Fund Balance:	$64	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$719,344	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$843,500
Equalized Assessed Valuation:	$148,717,754
Population:	4,100
Employees:	
Full Time:	2
Part Time:	17
Salaries Paid:	$165,065

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$353,508	$350,234	$266,412
Per Capita Beginning Fund Balance:	$86	$373	$263
Revenue Collected During FY 14:	$557,240	$234,264	$182,749
Expenditures During FY 14:	$438,464	$226,119	$176,323
Per Capita Revenue:	$136	$245	$196
Per Capita Expenditures:	$107	$235	$191
Revenues over (under) Expenditures:	$118,776	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	107.71%	181.73%	150.45%
Ending Fund Balance for FY 14:	$472,284	$359,283	$278,894
Per Capita Ending Fund Balance:	$115	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$398,094	$26,975	$
Total Unreserved Funds:	$74,190	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$141,813
Equalized Assessed Valuation:	$12,555,646
Population:	202
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$27,715

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$60,397	$350,234	$266,412
Per Capita Beginning Fund Balance:	$299	$373	$263
Revenue Collected During FY 14:	$155,990	$234,264	$182,749
Expenditures During FY 14:	$141,813	$226,119	$176,323
Per Capita Revenue:	$772	$245	$196
Per Capita Expenditures:	$702	$235	$191
Revenues over (under) Expenditures:	$14,177	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	92.70%	181.73%	150.45%
Ending Fund Balance for FY 14:	$131,463	$359,283	$278,894
Per Capita Ending Fund Balance:	$651	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$131,453	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$9,145	$36,591	$
Per Capita Debt:	$45	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,137,500
Equalized Assessed Valuation:	$290,756,022
Population:	14,230
Employees:	
Full Time:	7
Part Time:	9
Salaries Paid:	$376,451

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,890,666	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$133	$129	$64
Revenue Collected During FY 14:	$1,400,430	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,259,429	$2,479,426	$1,793,989
Per Capita Revenue:	$98	$120	$69
Per Capita Expenditures:	$89	$115	$61
Revenues over (under) Expenditures:	$141,001	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	161.32%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,031,667	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$143	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,604,484	$1,234,066	$942,969
Total Unrestricted Net Assets:	$420,131	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$66,165	$820,941	$
Per Capita Debt:	$5	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$413,461
Equalized Assessed Valuation:	$12,458,042
Population:	1,726
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$37,190

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$347,779	$350,234	$266,412
Per Capita Beginning Fund Balance:	$201	$373	$263
Revenue Collected During FY 14:	$243,784	$234,264	$182,749
Expenditures During FY 14:	$209,238	$226,119	$176,323
Per Capita Revenue:	$141	$245	$196
Per Capita Expenditures:	$121	$235	$191
Revenues over (under) Expenditures:	$34,546	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	175.73%	181.73%	150.45%
Ending Fund Balance for FY 14:	$367,687	$359,283	$278,894
Per Capita Ending Fund Balance:	$213	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$338,826	$137,911	$
Total Unrestricted Net Assets:	$28,861	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$158,893
Equalized Assessed Valuation:	$4,000,000
Population:	300
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$22,652

Blended Component Units

Number Submitted = 2

Road & Bridge

Town

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$63,315	$350,234	$266,412
Per Capita Beginning Fund Balance:	$211	$373	$263
Revenue Collected During FY 14:	$37,241	$234,264	$182,749
Expenditures During FY 14:	$60,534	$226,119	$176,323
Per Capita Revenue:	$124	$245	$196
Per Capita Expenditures:	$202	$235	$191
Revenues over (under) Expenditures:	-$23,293	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	66.11%	181.73%	150.45%
Ending Fund Balance for FY 14:	$40,022	$359,283	$278,894
Per Capita Ending Fund Balance:	$133	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$31,911	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$886,827
Equalized Assessed Valuation:	$155,687,917
Population:	9,496
Employees:	
Full Time:	4
Part Time:	8
Salaries Paid:	$174,167

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$872,999	$350,234	$266,412
Per Capita Beginning Fund Balance:	$92	$373	$263
Revenue Collected During FY 14:	$559,802	$234,264	$182,749
Expenditures During FY 14:	$525,399	$226,119	$176,323
Per Capita Revenue:	$59	$245	$196
Per Capita Expenditures:	$55	$235	$191
Revenues over (under) Expenditures:	$34,403	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	185.08%	181.73%	150.45%
Ending Fund Balance for FY 14:	$972,402	$359,283	$278,894
Per Capita Ending Fund Balance:	$102	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$758,577	$137,911	$
Total Unrestricted Net Assets:	$247,135	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$65,000	$36,591	$
Per Capita Debt:	$7	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $179,785

Equalized Assessed Valuation: $8,949,821

Population: 511

Employees:

Full Time:

Part Time: 11

Salaries Paid: $28,515

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$128,973	$350,234	$266,412
Per Capita Beginning Fund Balance:	$252	$373	$263
Revenue Collected During FY 14:	$95,605	$234,264	$182,749
Expenditures During FY 14:	$55,480	$226,119	$176,323
Per Capita Revenue:	$187	$245	$196
Per Capita Expenditures:	$109	$235	$191
Revenues over (under) Expenditures:	$40,125	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	304.79%	181.73%	150.45%
Ending Fund Balance for FY 14:	$169,098	$359,283	$278,894
Per Capita Ending Fund Balance:	$331	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$131,603	$137,911	$
Total Unrestricted Net Assets:	$37,495	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$292,536
Equalized Assessed Valuation:	$17,497,935
Population:	673
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$61,235

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$192,497	$350,234	$266,412
Per Capita Beginning Fund Balance:	$286	$373	$263
Revenue Collected During FY 14:	$184,391	$234,264	$182,749
Expenditures During FY 14:	$191,118	$226,119	$176,323
Per Capita Revenue:	$274	$245	$196
Per Capita Expenditures:	$284	$235	$191
Revenues over (under) Expenditures:	-$6,727	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	91.43%	181.73%	150.45%
Ending Fund Balance for FY 14:	$174,741	$359,283	$278,894
Per Capita Ending Fund Balance:	$260	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$76,461	$137,911	$
Total Unrestricted Net Assets:	$98,280	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$13,485	$36,591	$
Per Capita Debt:	$20	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$110,620
Equalized Assessed Valuation:	$3,911,255
Population:	366
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$22,128

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$184,291	$350,234	$266,412
Per Capita Beginning Fund Balance:	$504	$373	$263
Revenue Collected During FY 14:	$79,946	$234,264	$182,749
Expenditures During FY 14:	$86,710	$226,119	$176,323
Per Capita Revenue:	$218	$245	$196
Per Capita Expenditures:	$237	$235	$191
Revenues over (under) Expenditures:	-$6,764	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	204.74%	181.73%	150.45%
Ending Fund Balance for FY 14:	$177,527	$359,283	$278,894
Per Capita Ending Fund Balance:	$485	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$177,527	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,319,400
Equalized Assessed Valuation:	$1,039,447,498
Population:	87,398
Employees:	
Full Time:	32
Part Time:	14
Salaries Paid:	$1,586,691

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,407,409	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$39	$129	$64
Revenue Collected During FY 14:	$4,555,237	$2,562,602	$1,787,647
Expenditures During FY 14:	$4,056,408	$2,479,426	$1,793,989
Per Capita Revenue:	$52	$120	$69
Per Capita Expenditures:	$46	$115	$61
Revenues over (under) Expenditures:	$498,829	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	96.30%	124.46%	113.08%
Ending Fund Balance for FY 14:	$3,906,238	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$45	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$798,356	$1,234,066	$942,969
Total Unrestricted Net Assets:	$3,079,659	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,353,214
Equalized Assessed Valuation:	$21,701,690
Population:	875
Employees:	
Full Time:	2
Part Time:	18
Salaries Paid:	$105,475

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$444,622	$350,234	$266,412
Per Capita Beginning Fund Balance:	$508	$373	$263
Revenue Collected During FY 14:	$567,045	$234,264	$182,749
Expenditures During FY 14:	$430,791	$226,119	$176,323
Per Capita Revenue:	$648	$245	$196
Per Capita Expenditures:	$492	$235	$191
Revenues over (under) Expenditures:	$136,254	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	143.54%	181.73%	150.45%
Ending Fund Balance for FY 14:	$618,376	$359,283	$278,894
Per Capita Ending Fund Balance:	$707	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$629,308	$137,911	$
Total Unrestricted Net Assets:	-$10,932	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $216,800

Equalized Assessed Valuation: $19,122,441

Population: 900

Employees:

Full Time:

Part Time: 11

Salaries Paid: $48,913

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$215,541	$350,234	$266,412
Per Capita Beginning Fund Balance:	$239	$373	$263
Revenue Collected During FY 14:	$203,454	$234,264	$182,749
Expenditures During FY 14:	$181,679	$226,119	$176,323
Per Capita Revenue:	$226	$245	$196
Per Capita Expenditures:	$202	$235	$191
Revenues over (under) Expenditures:	$21,775	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	130.62%	181.73%	150.45%
Ending Fund Balance for FY 14:	$237,316	$359,283	$278,894
Per Capita Ending Fund Balance:	$264	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$665,776	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$461,050
Equalized Assessed Valuation:	$9,329,383
Population:	529
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$35,020

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$421,815	$350,234	$266,412
Per Capita Beginning Fund Balance:	$797	$373	$263
Revenue Collected During FY 14:	$111,485	$234,264	$182,749
Expenditures During FY 14:	$100,692	$226,119	$176,323
Per Capita Revenue:	$211	$245	$196
Per Capita Expenditures:	$190	$235	$191
Revenues over (under) Expenditures:	$10,793	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	429.63%	181.73%	150.45%
Ending Fund Balance for FY 14:	$432,608	$359,283	$278,894
Per Capita Ending Fund Balance:	$818	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$432,608	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$852,650
Equalized Assessed Valuation:	$48,584,059
Population:	1,525
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$57,307

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$612,000	$350,234	$266,412
Per Capita Beginning Fund Balance:	$401	$373	$263
Revenue Collected During FY 14:	$328,236	$234,264	$182,749
Expenditures During FY 14:	$241,912	$226,119	$176,323
Per Capita Revenue:	$215	$245	$196
Per Capita Expenditures:	$159	$235	$191
Revenues over (under) Expenditures:	$86,324	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	288.67%	181.73%	150.45%
Ending Fund Balance for FY 14:	$698,324	$359,283	$278,894
Per Capita Ending Fund Balance:	$458	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$619,499	$137,911	$
Total Unrestricted Net Assets:	$77,959	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$709,848
Equalized Assessed Valuation:	$11,683,451
Population:	1,000
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$44,427

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$110,748	$350,234	$266,412
Per Capita Beginning Fund Balance:	$111	$373	$263
Revenue Collected During FY 14:	$130,255	$234,264	$182,749
Expenditures During FY 14:	$135,778	$226,119	$176,323
Per Capita Revenue:	$130	$245	$196
Per Capita Expenditures:	$136	$235	$191
Revenues over (under) Expenditures:	-$5,523	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	77.50%	181.73%	150.45%
Ending Fund Balance for FY 14:	$105,225	$359,283	$278,894
Per Capita Ending Fund Balance:	$105	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$358,636
Equalized Assessed Valuation:	$40,439,841
Population:	1,264
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$97,132

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$235,407	$350,234	$266,412
Per Capita Beginning Fund Balance:	$186	$373	$263
Revenue Collected During FY 14:	$456,405	$234,264	$182,749
Expenditures During FY 14:	$352,294	$226,119	$176,323
Per Capita Revenue:	$361	$245	$196
Per Capita Expenditures:	$279	$235	$191
Revenues over (under) Expenditures:	$104,111	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	97.38%	181.73%	150.45%
Ending Fund Balance for FY 14:	$343,049	$359,283	$278,894
Per Capita Ending Fund Balance:	$271	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$109,456	$137,911	$
Total Unrestricted Net Assets:	$129,472	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,289,993
Equalized Assessed Valuation:	$242,787,343
Population:	28,029
Employees:	
Full Time:	16
Part Time:	3
Salaries Paid:	$674,515

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,838,260	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$66	$129	$64
Revenue Collected During FY 14:	$1,630,566	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,521,595	$2,479,426	$1,793,989
Per Capita Revenue:	$58	$120	$69
Per Capita Expenditures:	$54	$115	$61
Revenues over (under) Expenditures:	$108,971	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	127.97%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,947,231	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$69	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,795,275	$1,234,066	$942,969
Total Unrestricted Net Assets:	$151,956	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$320,606	$820,941	$
Per Capita Debt:	$11	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$252,287
Equalized Assessed Valuation:	$15,768,547
Population:	1,003
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$32,088

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$260,405	$350,234	$266,412
Per Capita Beginning Fund Balance:	$260	$373	$263
Revenue Collected During FY 14:	$199,462	$234,264	$182,749
Expenditures During FY 14:	$188,604	$226,119	$176,323
Per Capita Revenue:	$199	$245	$196
Per Capita Expenditures:	$188	$235	$191
Revenues over (under) Expenditures:	$10,858	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	143.83%	181.73%	150.45%
Ending Fund Balance for FY 14:	$271,263	$359,283	$278,894
Per Capita Ending Fund Balance:	$270	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$271,410	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$290,585
Equalized Assessed Valuation:	$13,622,377
Population:	433
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$29,142

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$133,767	$350,234	$266,412
Per Capita Beginning Fund Balance:	$309	$373	$263
Revenue Collected During FY 14:	$128,991	$234,264	$182,749
Expenditures During FY 14:	$95,127	$226,119	$176,323
Per Capita Revenue:	$298	$245	$196
Per Capita Expenditures:	$220	$235	$191
Revenues over (under) Expenditures:	$33,864	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	176.22%	181.73%	150.45%
Ending Fund Balance for FY 14:	$167,631	$359,283	$278,894
Per Capita Ending Fund Balance:	$387	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$13,413	$26,975	$
Total Unreserved Funds:	$154,156	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$79,043
Equalized Assessed Valuation:	$5,108,840
Population:	650
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$30,350

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$39,362	$350,234	$266,412
Per Capita Beginning Fund Balance:	$61	$373	$263
Revenue Collected During FY 14:	$74,704	$234,264	$182,749
Expenditures During FY 14:	$79,043	$226,119	$176,323
Per Capita Revenue:	$115	$245	$196
Per Capita Expenditures:	$122	$235	$191
Revenues over (under) Expenditures:	-$4,339	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	44.31%	181.73%	150.45%
Ending Fund Balance for FY 14:	$35,023	$359,283	$278,894
Per Capita Ending Fund Balance:	$54	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$35,023	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$165,400
Equalized Assessed Valuation:	$6,949,610
Population:	604
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$42,426

Blended Component Units

Number Submitted = 2

Permanent Road

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$176,534	$350,234	$266,412
Per Capita Beginning Fund Balance:	$292	$373	$263
Revenue Collected During FY 14:	$136,698	$234,264	$182,749
Expenditures During FY 14:	$117,736	$226,119	$176,323
Per Capita Revenue:	$226	$245	$196
Per Capita Expenditures:	$195	$235	$191
Revenues over (under) Expenditures:	$18,962	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	166.05%	181.73%	150.45%
Ending Fund Balance for FY 14:	$195,496	$359,283	$278,894
Per Capita Ending Fund Balance:	$324	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$195,496	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$175,020
Equalized Assessed Valuation:	$2,924,531
Population:	368
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$26,040

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$128,187	$350,234	$266,412
Per Capita Beginning Fund Balance:	$348	$373	$263
Revenue Collected During FY 14:	$109,750	$234,264	$182,749
Expenditures During FY 14:	$94,227	$226,119	$176,323
Per Capita Revenue:	$298	$245	$196
Per Capita Expenditures:	$256	$235	$191
Revenues over (under) Expenditures:	$15,523	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	152.51%	181.73%	150.45%
Ending Fund Balance for FY 14:	$143,710	$359,283	$278,894
Per Capita Ending Fund Balance:	$391	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$140,781	$137,911	$
Total Unrestricted Net Assets:	$2,930	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$86,700
Equalized Assessed Valuation:	$5,585,164
Population:	1,100
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$15,700

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$180,695	$350,234	$266,412
Per Capita Beginning Fund Balance:	$164	$373	$263
Revenue Collected During FY 14:	$155,954	$234,264	$182,749
Expenditures During FY 14:	$129,720	$226,119	$176,323
Per Capita Revenue:	$142	$245	$196
Per Capita Expenditures:	$118	$235	$191
Revenues over (under) Expenditures:	$26,234	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	160.21%	181.73%	150.45%
Ending Fund Balance for FY 14:	$207,826	$359,283	$278,894
Per Capita Ending Fund Balance:	$189	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$172,510	$26,975	$
Total Unreserved Funds:	$35,316	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$101,656
Equalized Assessed Valuation:	$10,050,080
Population:	398
Employees:	
Full Time:	7
Part Time:	8
Salaries Paid:	$39,160

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$114,024	$350,234	$266,412
Per Capita Beginning Fund Balance:	$286	$373	$263
Revenue Collected During FY 14:	$120,802	$234,264	$182,749
Expenditures During FY 14:	$104,075	$226,119	$176,323
Per Capita Revenue:	$304	$245	$196
Per Capita Expenditures:	$261	$235	$191
Revenues over (under) Expenditures:	$16,727	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	125.63%	181.73%	150.45%
Ending Fund Balance for FY 14:	$130,751	$359,283	$278,894
Per Capita Ending Fund Balance:	$329	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$109,469	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$152,828	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Kendall Township and Road & Bridge

Unit Code: 047/040/01 **County:** Kendall

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,984,129

Equalized Assessed Valuation: $194,807,874

Population: 5,600

Employees:

Full Time: 2

Part Time: 7

Salaries Paid: $179,382

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,716,177	$350,234	$266,412
Per Capita Beginning Fund Balance:	$306	$373	$263
Revenue Collected During FY 14:	$782,958	$234,264	$182,749
Expenditures During FY 14:	$1,471,082	$226,119	$176,323
Per Capita Revenue:	$140	$245	$196
Per Capita Expenditures:	$263	$235	$191
Revenues over (under) Expenditures:	-$688,124	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	90.96%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,338,053	$359,283	$278,894
Per Capita Ending Fund Balance:	$239	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,077,000	$137,911	$
Total Unrestricted Net Assets:	$261,053	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$310,000	$36,591	$
Per Capita Debt:	$55	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$380,000
Equalized Assessed Valuation:	$17,489,690
Population:	7,101
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$56,139

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$298,622	$350,234	$266,412
Per Capita Beginning Fund Balance:	$42	$373	$263
Revenue Collected During FY 14:	$282,940	$234,264	$182,749
Expenditures During FY 14:	$294,214	$226,119	$176,323
Per Capita Revenue:	$40	$245	$196
Per Capita Expenditures:	$41	$235	$191
Revenues over (under) Expenditures:	-$11,274	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	97.66%	181.73%	150.45%
Ending Fund Balance for FY 14:	$287,344	$359,283	$278,894
Per Capita Ending Fund Balance:	$40	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$199,610	$137,911	$
Total Unrestricted Net Assets:	$87,733	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$77,621	$36,591	$
Per Capita Debt:	$11	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$39,796
Equalized Assessed Valuation:	$3,879,260
Population:	163
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$13,555

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$91,170	$350,234	$266,412
Per Capita Beginning Fund Balance:	$559	$373	$263
Revenue Collected During FY 14:	$42,376	$234,264	$182,749
Expenditures During FY 14:	$34,925	$226,119	$176,323
Per Capita Revenue:	$260	$245	$196
Per Capita Expenditures:	$214	$235	$191
Revenues over (under) Expenditures:	$7,451	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	282.38%	181.73%	150.45%
Ending Fund Balance for FY 14:	$98,621	$359,283	$278,894
Per Capita Ending Fund Balance:	$605	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$98,621	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $102,500

Equalized Assessed Valuation: $2,446,714

Population: 121

Employees:

Full Time:

Part Time: 11

Salaries Paid: $10,072

Blended Component Units

Number Submitted = 2

Kerton Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$138,158	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,142	$373	$263
Revenue Collected During FY 14:	$145,088	$234,264	$182,749
Expenditures During FY 14:	$32,133	$226,119	$176,323
Per Capita Revenue:	$1,199	$245	$196
Per Capita Expenditures:	$266	$235	$191
Revenues over (under) Expenditures:	$112,955	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	781.48%	181.73%	150.45%
Ending Fund Balance for FY 14:	$251,113	$359,283	$278,894
Per Capita Ending Fund Balance:	$2,075	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$230,385	$26,975	$
Total Unreserved Funds:	$14,222	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/28/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$459,160
Equalized Assessed Valuation:	$55,543,952
Population:	12,916
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$133,666

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$486,604	$350,234	$266,412
Per Capita Beginning Fund Balance:	$38	$373	$263
Revenue Collected During FY 14:	$286,608	$234,264	$182,749
Expenditures During FY 14:	$259,982	$226,119	$176,323
Per Capita Revenue:	$22	$245	$196
Per Capita Expenditures:	$20	$235	$191
Revenues over (under) Expenditures:	$26,626	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	189.52%	181.73%	150.45%
Ending Fund Balance for FY 14:	$492,710	$359,283	$278,894
Per Capita Ending Fund Balance:	$38	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$297,428	$26,975	$
Total Unreserved Funds:	$195,282	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$30,995	$36,591	$
Per Capita Debt:	$2	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Kickapoo Township and Road & Bridge

Unit Code: 072/080/01 **County:** Peoria

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,713,825
Equalized Assessed Valuation:	$269,453,869
Population:	7,158
Employees:	
Full Time:	
Part Time:	18
Salaries Paid:	$152,849

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$950,698	$350,234	$266,412
Per Capita Beginning Fund Balance:	$133	$373	$263
Revenue Collected During FY 14:	$809,986	$234,264	$182,749
Expenditures During FY 14:	$848,317	$226,119	$176,323
Per Capita Revenue:	$113	$245	$196
Per Capita Expenditures:	$119	$235	$191
Revenues over (under) Expenditures:	-$38,331	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	107.55%	181.73%	150.45%
Ending Fund Balance for FY 14:	$912,367	$359,283	$278,894
Per Capita Ending Fund Balance:	$127	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$564,603	$137,911	$
Total Unrestricted Net Assets:	$347,764	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$115,800
Equalized Assessed Valuation:	$6,135,972
Population:	588
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$28,565

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$279,076	$350,234	$266,412
Per Capita Beginning Fund Balance:	$475	$373	$263
Revenue Collected During FY 14:	$83,007	$234,264	$182,749
Expenditures During FY 14:	$93,251	$226,119	$176,323
Per Capita Revenue:	$141	$245	$196
Per Capita Expenditures:	$159	$235	$191
Revenues over (under) Expenditures:	-$10,244	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	288.29%	181.73%	150.45%
Ending Fund Balance for FY 14:	$268,832	$359,283	$278,894
Per Capita Ending Fund Balance:	$457	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$216,775	$26,975	$
Total Unreserved Funds:	$52,057	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$30,479	$36,591	$
Per Capita Debt:	$52	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$383,220
Equalized Assessed Valuation:	$9,344,040
Population:	1,000
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$34,090

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$293,423	$350,234	$266,412
Per Capita Beginning Fund Balance:	$293	$373	$263
Revenue Collected During FY 14:	$167,883	$234,264	$182,749
Expenditures During FY 14:	$125,286	$226,119	$176,323
Per Capita Revenue:	$168	$245	$196
Per Capita Expenditures:	$125	$235	$191
Revenues over (under) Expenditures:	$42,597	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	268.20%	181.73%	150.45%
Ending Fund Balance for FY 14:	$336,020	$359,283	$278,894
Per Capita Ending Fund Balance:	$336	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$194,963	$137,911	$
Total Unrestricted Net Assets:	$141,057	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$132,020
Equalized Assessed Valuation:	$8,918,610
Population:	244
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$34,563

Blended Component Units

Number Submitted = 2

King Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$106,768	$350,234	$266,412
Per Capita Beginning Fund Balance:	$438	$373	$263
Revenue Collected During FY 14:	$135,978	$234,264	$182,749
Expenditures During FY 14:	$	$226,119	$176,323
Per Capita Revenue:	$557	$245	$196
Per Capita Expenditures:	$	$235	$191
Revenues over (under) Expenditures:	$135,978	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	0.00%	181.73%	150.45%
Ending Fund Balance for FY 14:	$242,746	$359,283	$278,894
Per Capita Ending Fund Balance:	$995	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,050,389
Equalized Assessed Valuation:	$76,631,682
Population:	2,700
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$154,748

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$716,684	$350,234	$266,412
Per Capita Beginning Fund Balance:	$265	$373	$263
Revenue Collected During FY 14:	$486,675	$234,264	$182,749
Expenditures During FY 14:	$435,325	$226,119	$176,323
Per Capita Revenue:	$180	$245	$196
Per Capita Expenditures:	$161	$235	$191
Revenues over (under) Expenditures:	$51,350	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	176.43%	181.73%	150.45%
Ending Fund Balance for FY 14:	$768,034	$359,283	$278,894
Per Capita Ending Fund Balance:	$284	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$18,827	$137,911	$
Total Unrestricted Net Assets:	$749,208	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$76,627
Equalized Assessed Valuation:	$6,660,362
Population:	486
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$4,850

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$52,229	$350,234	$266,412
Per Capita Beginning Fund Balance:	$107	$373	$263
Revenue Collected During FY 14:	$24,399	$234,264	$182,749
Expenditures During FY 14:	$21,788	$226,119	$176,323
Per Capita Revenue:	$50	$245	$196
Per Capita Expenditures:	$45	$235	$191
Revenues over (under) Expenditures:	$2,611	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	251.70%	181.73%	150.45%
Ending Fund Balance for FY 14:	$54,840	$359,283	$278,894
Per Capita Ending Fund Balance:	$113	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$52,229	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$4,433	$36,591	$
Per Capita Debt:	$9	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$160,215
Equalized Assessed Valuation:	$9,022,442
Population:	1,186
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$44,975

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$242,315	$350,234	$266,412
Per Capita Beginning Fund Balance:	$204	$373	$263
Revenue Collected During FY 14:	$108,322	$234,264	$182,749
Expenditures During FY 14:	$111,294	$226,119	$176,323
Per Capita Revenue:	$91	$245	$196
Per Capita Expenditures:	$94	$235	$191
Revenues over (under) Expenditures:	-$2,972	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	215.05%	181.73%	150.45%
Ending Fund Balance for FY 14:	$239,343	$359,283	$278,894
Per Capita Ending Fund Balance:	$202	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$195,122	$137,911	$
Total Unrestricted Net Assets:	$33,784	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$34,542	$36,591	$
Per Capita Debt:	$29	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$162,560
Equalized Assessed Valuation:	$5,947,958
Population:	574
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$26,700

Blended Component Units

Number Submitted = 2

Knights Prairie Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$289,727	$350,234	$266,412
Per Capita Beginning Fund Balance:	$505	$373	$263
Revenue Collected During FY 14:	$112,562	$234,264	$182,749
Expenditures During FY 14:	$103,963	$226,119	$176,323
Per Capita Revenue:	$196	$245	$196
Per Capita Expenditures:	$181	$235	$191
Revenues over (under) Expenditures:	$8,599	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	286.95%	181.73%	150.45%
Ending Fund Balance for FY 14:	$298,326	$359,283	$278,894
Per Capita Ending Fund Balance:	$520	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$90,000	$26,975	$
Total Unreserved Funds:	$208,327	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$615,965
Equalized Assessed Valuation:	$63,527,127
Population:	5,027
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$113,612

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$400,909	$350,234	$266,412
Per Capita Beginning Fund Balance:	$80	$373	$263
Revenue Collected During FY 14:	$372,001	$234,264	$182,749
Expenditures During FY 14:	$327,748	$226,119	$176,323
Per Capita Revenue:	$74	$245	$196
Per Capita Expenditures:	$65	$235	$191
Revenues over (under) Expenditures:	$44,253	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	135.82%	181.73%	150.45%
Ending Fund Balance for FY 14:	$445,162	$359,283	$278,894
Per Capita Ending Fund Balance:	$89	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$408,886	$137,911	$
Total Unrestricted Net Assets:	$36,276	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$223,600
Equalized Assessed Valuation:	$27,247,531
Population:	1,169
Employees:	
Full Time:	3
Part Time:	7
Salaries Paid:	$68,254

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$216,530	$350,234	$266,412
Per Capita Beginning Fund Balance:	$185	$373	$263
Revenue Collected During FY 14:	$144,436	$234,264	$182,749
Expenditures During FY 14:	$152,021	$226,119	$176,323
Per Capita Revenue:	$124	$245	$196
Per Capita Expenditures:	$130	$235	$191
Revenues over (under) Expenditures:	-$7,585	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	143.46%	181.73%	150.45%
Ending Fund Balance for FY 14:	$218,095	$359,283	$278,894
Per Capita Ending Fund Balance:	$187	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$272,280	$137,911	$
Total Unrestricted Net Assets:	$97,367	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$293,542
Equalized Assessed Valuation:	$14,841,602
Population:	1,617
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$61,810

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$179,348	$350,234	$266,412
Per Capita Beginning Fund Balance:	$111	$373	$263
Revenue Collected During FY 14:	$242,135	$234,264	$182,749
Expenditures During FY 14:	$217,104	$226,119	$176,323
Per Capita Revenue:	$150	$245	$196
Per Capita Expenditures:	$134	$235	$191
Revenues over (under) Expenditures:	$25,031	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	94.14%	181.73%	150.45%
Ending Fund Balance for FY 14:	$204,379	$359,283	$278,894
Per Capita Ending Fund Balance:	$126	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$164,063	$137,911	$
Total Unrestricted Net Assets:	$40,316	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$71,926	$36,591	$
Per Capita Debt:	$44	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$379,575
Equalized Assessed Valuation:	$18,722,378
Population:	1,105
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$58,828

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$328,791	$350,234	$266,412
Per Capita Beginning Fund Balance:	$298	$373	$263
Revenue Collected During FY 14:	$275,600	$234,264	$182,749
Expenditures During FY 14:	$275,144	$226,119	$176,323
Per Capita Revenue:	$249	$245	$196
Per Capita Expenditures:	$249	$235	$191
Revenues over (under) Expenditures:	$456	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	119.66%	181.73%	150.45%
Ending Fund Balance for FY 14:	$329,247	$359,283	$278,894
Per Capita Ending Fund Balance:	$298	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$119,394	$137,911	$
Total Unrestricted Net Assets:	$209,853	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$205,660
Equalized Assessed Valuation:	$16,300,303
Population:	364
Employees:	
Full Time:	7
Part Time:	
Salaries Paid:	$28,333

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$150,021	$350,234	$266,412
Per Capita Beginning Fund Balance:	$412	$373	$263
Revenue Collected During FY 14:	$128,829	$234,264	$182,749
Expenditures During FY 14:	$139,794	$226,119	$176,323
Per Capita Revenue:	$354	$245	$196
Per Capita Expenditures:	$384	$235	$191
Revenues over (under) Expenditures:	-$10,965	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	99.47%	181.73%	150.45%
Ending Fund Balance for FY 14:	$139,056	$359,283	$278,894
Per Capita Ending Fund Balance:	$382	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$139,056	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $887,500

Equalized Assessed Valuation: $191,772,616

Population: 14,000

Employees:

Full Time: 5

Part Time: 9

Salaries Paid: $210,297

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$533,744	$350,234	$266,412
Per Capita Beginning Fund Balance:	$38	$373	$263
Revenue Collected During FY 14:	$538,679	$234,264	$182,749
Expenditures During FY 14:	$489,756	$226,119	$176,323
Per Capita Revenue:	$38	$245	$196
Per Capita Expenditures:	$35	$235	$191
Revenues over (under) Expenditures:	$48,923	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	118.97%	181.73%	150.45%
Ending Fund Balance for FY 14:	$582,667	$359,283	$278,894
Per Capita Ending Fund Balance:	$42	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$274,051	$137,911	$
Total Unrestricted Net Assets:	$769,761	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$139,073
Equalized Assessed Valuation:	$10,489,761
Population:	909
Employees:	
Full Time:	1
Part Time:	14
Salaries Paid:	$33,005

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$202,421	$350,234	$266,412
Per Capita Beginning Fund Balance:	$223	$373	$263
Revenue Collected During FY 14:	$376,298	$234,264	$182,749
Expenditures During FY 14:	$340,777	$226,119	$176,323
Per Capita Revenue:	$414	$245	$196
Per Capita Expenditures:	$375	$235	$191
Revenues over (under) Expenditures:	$35,521	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	69.82%	181.73%	150.45%
Ending Fund Balance for FY 14:	$237,942	$359,283	$278,894
Per Capita Ending Fund Balance:	$262	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$166,771	$137,911	$
Total Unrestricted Net Assets:	$71,171	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$388,350
Equalized Assessed Valuation:	$23,485,142
Population:	1,937
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$42,826

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$396,276	$350,234	$266,412
Per Capita Beginning Fund Balance:	$205	$373	$263
Revenue Collected During FY 14:	$230,372	$234,264	$182,749
Expenditures During FY 14:	$176,323	$226,119	$176,323
Per Capita Revenue:	$119	$245	$196
Per Capita Expenditures:	$91	$235	$191
Revenues over (under) Expenditures:	$54,049	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	255.40%	181.73%	150.45%
Ending Fund Balance for FY 14:	$450,325	$359,283	$278,894
Per Capita Ending Fund Balance:	$232	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$78,570	$137,911	$
Total Unrestricted Net Assets:	$371,755	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$19,951	$36,591	$
Per Capita Debt:	$10	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$256,900
Equalized Assessed Valuation:	$15,382,000
Population:	640
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$57,219

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$475,456	$350,234	$266,412
Per Capita Beginning Fund Balance:	$743	$373	$263
Revenue Collected During FY 14:	$256,986	$234,264	$182,749
Expenditures During FY 14:	$248,236	$226,119	$176,323
Per Capita Revenue:	$402	$245	$196
Per Capita Expenditures:	$388	$235	$191
Revenues over (under) Expenditures:	$8,750	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	195.06%	181.73%	150.45%
Ending Fund Balance for FY 14:	$484,206	$359,283	$278,894
Per Capita Ending Fund Balance:	$757	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$484,206	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$88,860
Equalized Assessed Valuation:	$5,859,824
Population:	170
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$12,013

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$83,629	$350,234	$266,412
Per Capita Beginning Fund Balance:	$492	$373	$263
Revenue Collected During FY 14:	$95,364	$234,264	$182,749
Expenditures During FY 14:	$94,236	$226,119	$176,323
Per Capita Revenue:	$561	$245	$196
Per Capita Expenditures:	$554	$235	$191
Revenues over (under) Expenditures:	$1,128	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	89.94%	181.73%	150.45%
Ending Fund Balance for FY 14:	$84,757	$359,283	$278,894
Per Capita Ending Fund Balance:	$499	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$51,193	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$81,688	$137,911	$
Total Unrestricted Net Assets:	$3,069	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$20,000	$36,591	$
Per Capita Debt:	$118	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$862,400
Equalized Assessed Valuation:	$106,318,406
Population:	4,822
Employees:	
Full Time:	5
Part Time:	10
Salaries Paid:	$189,680

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$550,614	$350,234	$266,412
Per Capita Beginning Fund Balance:	$114	$373	$263
Revenue Collected During FY 14:	$729,854	$234,264	$182,749
Expenditures During FY 14:	$522,544	$226,119	$176,323
Per Capita Revenue:	$151	$245	$196
Per Capita Expenditures:	$108	$235	$191
Revenues over (under) Expenditures:	$207,310	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	145.05%	181.73%	150.45%
Ending Fund Balance for FY 14:	$757,924	$359,283	$278,894
Per Capita Ending Fund Balance:	$157	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$599,315	$137,911	$
Total Unrestricted Net Assets:	$158,609	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$151,983
Equalized Assessed Valuation:	$16,987,530
Population:	975
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$39,912

Blended Component Units

Number Submitted = 2

Lake Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$201,805	$350,234	$266,412
Per Capita Beginning Fund Balance:	$207	$373	$263
Revenue Collected During FY 14:	$103,950	$234,264	$182,749
Expenditures During FY 14:	$85,030	$226,119	$176,323
Per Capita Revenue:	$107	$245	$196
Per Capita Expenditures:	$87	$235	$191
Revenues over (under) Expenditures:	$18,920	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	259.58%	181.73%	150.45%
Ending Fund Balance for FY 14:	$220,725	$359,283	$278,894
Per Capita Ending Fund Balance:	$226	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$110,770	$137,911	$
Total Unrestricted Net Assets:	$29,493	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$10,000	$36,591	$
Per Capita Debt:	$10	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $140,369

Equalized Assessed Valuation: $5,710,882

Population: 154

Employees:

Full Time:

Part Time: 12

Salaries Paid: $22,035

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$291,839	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,895	$373	$263
Revenue Collected During FY 14:	$64,127	$234,264	$182,749
Expenditures During FY 14:	$50,251	$226,119	$176,323
Per Capita Revenue:	$416	$245	$196
Per Capita Expenditures:	$326	$235	$191
Revenues over (under) Expenditures:	$13,876	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	603.56%	181.73%	150.45%
Ending Fund Balance for FY 14:	$303,296	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,969	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$284,342	$137,911	$
Total Unrestricted Net Assets:	$18,954	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,602,180
Equalized Assessed Valuation:	$889,107,866
Population:	8,788
Employees:	
Full Time:	29
Part Time:	17
Salaries Paid:	$1,294,242

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,439,521	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$619	$129	$64
Revenue Collected During FY 14:	$4,462,385	$2,562,602	$1,787,647
Expenditures During FY 14:	$5,047,505	$2,479,426	$1,793,989
Per Capita Revenue:	$508	$120	$69
Per Capita Expenditures:	$574	$115	$61
Revenues over (under) Expenditures:	-$585,120	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	96.17%	124.46%	113.08%
Ending Fund Balance for FY 14:	$4,854,401	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$552	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,897,076	$1,234,066	$942,969
Total Unrestricted Net Assets:	$957,325	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$95,000	$820,941	$
Per Capita Debt:	$11	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $156,280

Equalized Assessed Valuation: $3,707,222

Population: 439

Employees:

Full Time:

Part Time: 11

Salaries Paid: $34,196

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$114,544	$350,234	$266,412
Per Capita Beginning Fund Balance:	$261	$373	$263
Revenue Collected During FY 14:	$130,531	$234,264	$182,749
Expenditures During FY 14:	$136,064	$226,119	$176,323
Per Capita Revenue:	$297	$245	$196
Per Capita Expenditures:	$310	$235	$191
Revenues over (under) Expenditures:	-$5,533	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	80.12%	181.73%	150.45%
Ending Fund Balance for FY 14:	$109,011	$359,283	$278,894
Per Capita Ending Fund Balance:	$248	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$109,011	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$207,000
Equalized Assessed Valuation:	$8,159,752
Population:	1,422
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$30,281

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$173,317	$350,234	$266,412
Per Capita Beginning Fund Balance:	$122	$373	$263
Revenue Collected During FY 14:	$218,263	$234,264	$182,749
Expenditures During FY 14:	$190,965	$226,119	$176,323
Per Capita Revenue:	$153	$245	$196
Per Capita Expenditures:	$134	$235	$191
Revenues over (under) Expenditures:	$27,298	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	105.05%	181.73%	150.45%
Ending Fund Balance for FY 14:	$200,615	$359,283	$278,894
Per Capita Ending Fund Balance:	$141	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$157,611	$26,975	$
Total Unreserved Funds:	$43,004	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$264,524
Equalized Assessed Valuation:	$5,880,775
Population:	516
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$42,261

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$160,958	$350,234	$266,412
Per Capita Beginning Fund Balance:	$312	$373	$263
Revenue Collected During FY 14:	$116,460	$234,264	$182,749
Expenditures During FY 14:	$152,168	$226,119	$176,323
Per Capita Revenue:	$226	$245	$196
Per Capita Expenditures:	$295	$235	$191
Revenues over (under) Expenditures:	-$35,708	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	82.31%	181.73%	150.45%
Ending Fund Balance for FY 14:	$125,250	$359,283	$278,894
Per Capita Ending Fund Balance:	$243	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$125,250	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$430,590
Equalized Assessed Valuation:	$22,581,644
Population:	2,046
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$86,375

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$755,099	$350,234	$266,412
Per Capita Beginning Fund Balance:	$369	$373	$263
Revenue Collected During FY 14:	$310,175	$234,264	$182,749
Expenditures During FY 14:	$208,699	$226,119	$176,323
Per Capita Revenue:	$152	$245	$196
Per Capita Expenditures:	$102	$235	$191
Revenues over (under) Expenditures:	$101,476	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	410.44%	181.73%	150.45%
Ending Fund Balance for FY 14:	$856,575	$359,283	$278,894
Per Capita Ending Fund Balance:	$419	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$212,343	$137,911	$
Total Unrestricted Net Assets:	$797,621	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,897,933
Equalized Assessed Valuation:	$26,015,362
Population:	1,612
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$81,450

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$657,025	$350,234	$266,412
Per Capita Beginning Fund Balance:	$408	$373	$263
Revenue Collected During FY 14:	$413,067	$234,264	$182,749
Expenditures During FY 14:	$377,336	$226,119	$176,323
Per Capita Revenue:	$256	$245	$196
Per Capita Expenditures:	$234	$235	$191
Revenues over (under) Expenditures:	$35,731	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	49.97%	181.73%	150.45%
Ending Fund Balance for FY 14:	$188,540	$359,283	$278,894
Per Capita Ending Fund Balance:	$117	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$166,245	$137,911	$
Total Unrestricted Net Assets:	$22,296	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$191,000
Equalized Assessed Valuation:	$12,576,206
Population:	275
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$40,233

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$129,404	$350,234	$266,412
Per Capita Beginning Fund Balance:	$471	$373	$263
Revenue Collected During FY 14:	$106,312	$234,264	$182,749
Expenditures During FY 14:	$131,346	$226,119	$176,323
Per Capita Revenue:	$387	$245	$196
Per Capita Expenditures:	$478	$235	$191
Revenues over (under) Expenditures:	-$25,034	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	98.51%	181.73%	150.45%
Ending Fund Balance for FY 14:	$129,390	$359,283	$278,894
Per Capita Ending Fund Balance:	$471	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,933	$137,911	$
Total Unrestricted Net Assets:	$123,531	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$25,020	$36,591	$
Per Capita Debt:	$91	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$157,368
Equalized Assessed Valuation:	$34,195,260
Population:	1,180
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$37,056

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$148,158	$350,234	$266,412
Per Capita Beginning Fund Balance:	$126	$373	$263
Revenue Collected During FY 14:	$145,890	$234,264	$182,749
Expenditures During FY 14:	$122,533	$226,119	$176,323
Per Capita Revenue:	$124	$245	$196
Per Capita Expenditures:	$104	$235	$191
Revenues over (under) Expenditures:	$23,357	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	139.97%	181.73%	150.45%
Ending Fund Balance for FY 14:	$171,515	$359,283	$278,894
Per Capita Ending Fund Balance:	$145	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$159,373	$137,911	$
Total Unrestricted Net Assets:	$12,142	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $160,167

Equalized Assessed Valuation: $4,733,260

Population: 644

Employees:

Full Time:

Part Time: 12

Salaries Paid: $29,193

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$102,618	$350,234	$266,412
Per Capita Beginning Fund Balance:	$159	$373	$263
Revenue Collected During FY 14:	$107,696	$234,264	$182,749
Expenditures During FY 14:	$93,819	$226,119	$176,323
Per Capita Revenue:	$167	$245	$196
Per Capita Expenditures:	$146	$235	$191
Revenues over (under) Expenditures:	$13,877	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	124.17%	181.73%	150.45%
Ending Fund Balance for FY 14:	$116,495	$359,283	$278,894
Per Capita Ending Fund Balance:	$181	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$205,066	$137,911	$
Total Unrestricted Net Assets:	-$94,090	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$5,518	$36,591	$
Per Capita Debt:	$9	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$220,425
Equalized Assessed Valuation:	$10,098,505
Population:	158
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$49,168

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$135,202	$350,234	$266,412
Per Capita Beginning Fund Balance:	$856	$373	$263
Revenue Collected During FY 14:	$180,566	$234,264	$182,749
Expenditures During FY 14:	$143,976	$226,119	$176,323
Per Capita Revenue:	$1,143	$245	$196
Per Capita Expenditures:	$911	$235	$191
Revenues over (under) Expenditures:	$36,590	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	119.32%	181.73%	150.45%
Ending Fund Balance for FY 14:	$171,792	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,087	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$171,792	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$236,000	$36,591	$
Per Capita Debt:	$1,494	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$369,434
Equalized Assessed Valuation:	$48,070,791
Population:	6,825
Employees:	
Full Time:	4
Part Time:	6
Salaries Paid:	$155,059

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$249,257	$350,234	$266,412
Per Capita Beginning Fund Balance:	$37	$373	$263
Revenue Collected During FY 14:	$319,143	$234,264	$182,749
Expenditures During FY 14:	$351,982	$226,119	$176,323
Per Capita Revenue:	$47	$245	$196
Per Capita Expenditures:	$52	$235	$191
Revenues over (under) Expenditures:	-$32,839	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	68.59%	181.73%	150.45%
Ending Fund Balance for FY 14:	$241,417	$359,283	$278,894
Per Capita Ending Fund Balance:	$35	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$241,417	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$116,841	$36,591	$
Per Capita Debt:	$17	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$339,570
Equalized Assessed Valuation:	$19,748,892
Population:	1,250
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$45,920

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$448,580	$350,234	$266,412
Per Capita Beginning Fund Balance:	$359	$373	$263
Revenue Collected During FY 14:	$226,946	$234,264	$182,749
Expenditures During FY 14:	$290,593	$226,119	$176,323
Per Capita Revenue:	$182	$245	$196
Per Capita Expenditures:	$232	$235	$191
Revenues over (under) Expenditures:	-$63,647	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	132.46%	181.73%	150.45%
Ending Fund Balance for FY 14:	$384,933	$359,283	$278,894
Per Capita Ending Fund Balance:	$308	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$75,829	$137,911	$
Total Unrestricted Net Assets:	$309,104	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/28/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$702,390
Equalized Assessed Valuation:	$57,194,990
Population:	4,100
Employees:	
Full Time:	4
Part Time:	6
Salaries Paid:	$121,706

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$543,365	$350,234	$266,412
Per Capita Beginning Fund Balance:	$133	$373	$263
Revenue Collected During FY 14:	$365,894	$234,264	$182,749
Expenditures During FY 14:	$281,715	$226,119	$176,323
Per Capita Revenue:	$89	$245	$196
Per Capita Expenditures:	$69	$235	$191
Revenues over (under) Expenditures:	$84,179	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	222.76%	181.73%	150.45%
Ending Fund Balance for FY 14:	$627,544	$359,283	$278,894
Per Capita Ending Fund Balance:	$153	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$627,544	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$328,143	$36,591	$
Per Capita Debt:	$80	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$159,722
Equalized Assessed Valuation:	$4,782,247
Population:	237
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$21,285

Blended Component Units

Number Submitted = 2

Lee township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$345,685	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,459	$373	$263
Revenue Collected During FY 14:	$83,292	$234,264	$182,749
Expenditures During FY 14:	$82,884	$226,119	$176,323
Per Capita Revenue:	$351	$245	$196
Per Capita Expenditures:	$350	$235	$191
Revenues over (under) Expenditures:	$408	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	417.56%	181.73%	150.45%
Ending Fund Balance for FY 14:	$346,093	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,460	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$159,712	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$120,936
Equalized Assessed Valuation:	$6,840,346
Population:	326
Employees:	
Full Time:	10
Part Time:	1
Salaries Paid:	$38,469

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$147,246	$350,234	$266,412
Per Capita Beginning Fund Balance:	$452	$373	$263
Revenue Collected During FY 14:	$115,589	$234,264	$182,749
Expenditures During FY 14:	$96,179	$226,119	$176,323
Per Capita Revenue:	$355	$245	$196
Per Capita Expenditures:	$295	$235	$191
Revenues over (under) Expenditures:	$19,410	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	173.27%	181.73%	150.45%
Ending Fund Balance for FY 14:	$166,654	$359,283	$278,894
Per Capita Ending Fund Balance:	$511	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$166,654	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $314,449

Equalized Assessed Valuation: $16,583,654

Population: 593

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: $41,002

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$261,166	$350,234	$266,412
Per Capita Beginning Fund Balance:	$440	$373	$263
Revenue Collected During FY 14:	$216,928	$234,264	$182,749
Expenditures During FY 14:	$208,091	$226,119	$176,323
Per Capita Revenue:	$366	$245	$196
Per Capita Expenditures:	$351	$235	$191
Revenues over (under) Expenditures:	$8,837	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	129.75%	181.73%	150.45%
Ending Fund Balance for FY 14:	$270,003	$359,283	$278,894
Per Capita Ending Fund Balance:	$455	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$236,217	$137,911	$
Total Unrestricted Net Assets:	$33,786	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $196,596

Equalized Assessed Valuation: $6,068,063

Population: 600

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: $41,982

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$231,584	$350,234	$266,412
Per Capita Beginning Fund Balance:	$386	$373	$263
Revenue Collected During FY 14:	$184,036	$234,264	$182,749
Expenditures During FY 14:	$155,615	$226,119	$176,323
Per Capita Revenue:	$307	$245	$196
Per Capita Expenditures:	$259	$235	$191
Revenues over (under) Expenditures:	$28,421	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	167.08%	181.73%	150.45%
Ending Fund Balance for FY 14:	$260,005	$359,283	$278,894
Per Capita Ending Fund Balance:	$433	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$260,005	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$216,490
Equalized Assessed Valuation:	$11,342,490
Population:	628
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$39,261

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$192,475	$350,234	$266,412
Per Capita Beginning Fund Balance:	$306	$373	$263
Revenue Collected During FY 14:	$144,444	$234,264	$182,749
Expenditures During FY 14:	$129,792	$226,119	$176,323
Per Capita Revenue:	$230	$245	$196
Per Capita Expenditures:	$207	$235	$191
Revenues over (under) Expenditures:	$14,652	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	148.03%	181.73%	150.45%
Ending Fund Balance for FY 14:	$192,127	$359,283	$278,894
Per Capita Ending Fund Balance:	$306	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$175,166	$137,911	$
Total Unrestricted Net Assets:	$35,052	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$162,000
Equalized Assessed Valuation:	$5,188,793
Population:	408
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$16,967

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$85,647	$350,234	$266,412
Per Capita Beginning Fund Balance:	$210	$373	$263
Revenue Collected During FY 14:	$90,305	$234,264	$182,749
Expenditures During FY 14:	$93,476	$226,119	$176,323
Per Capita Revenue:	$221	$245	$196
Per Capita Expenditures:	$229	$235	$191
Revenues over (under) Expenditures:	-$3,171	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	88.23%	181.73%	150.45%
Ending Fund Balance for FY 14:	$82,476	$359,283	$278,894
Per Capita Ending Fund Balance:	$202	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$51,943	$137,911	$
Total Unrestricted Net Assets:	$30,533	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,517,746
Equalized Assessed Valuation:	$733,433,150
Population:	19,000
Employees:	
Full Time:	9
Part Time:	12
Salaries Paid:	$350,216

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,152,314	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$61	$129	$64
Revenue Collected During FY 14:	$1,787,102	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,955,890	$2,479,426	$1,793,989
Per Capita Revenue:	$94	$120	$69
Per Capita Expenditures:	$103	$115	$61
Revenues over (under) Expenditures:	-$168,788	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	50.29%	124.46%	113.08%
Ending Fund Balance for FY 14:	$983,526	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$52	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,932,708	$1,234,066	$942,969
Total Unrestricted Net Assets:	$738,713	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,985,000	$820,941	$
Per Capita Debt:	$210	$42	$
General Obligation Debt over EAV:	0.54%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$136,789
Equalized Assessed Valuation:	$12,513,852
Population:	342
Employees:	
Full Time:	7
Part Time:	3
Salaries Paid:	$23,988

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$11,572	$350,234	$266,412
Per Capita Beginning Fund Balance:	$34	$373	$263
Revenue Collected During FY 14:	$55,055	$234,264	$182,749
Expenditures During FY 14:	$34,832	$226,119	$176,323
Per Capita Revenue:	$161	$245	$196
Per Capita Expenditures:	$102	$235	$191
Revenues over (under) Expenditures:	$20,223	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	91.28%	181.73%	150.45%
Ending Fund Balance for FY 14:	$31,795	$359,283	$278,894
Per Capita Ending Fund Balance:	$93	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$31,795	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$42,658	$36,591	$
Per Capita Debt:	$125	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$434,714
Equalized Assessed Valuation:	$12,001,714
Population:	1,190
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$34,170

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$489,650	$350,234	$266,412
Per Capita Beginning Fund Balance:	$411	$373	$263
Revenue Collected During FY 14:	$112,776	$234,264	$182,749
Expenditures During FY 14:	$116,367	$226,119	$176,323
Per Capita Revenue:	$95	$245	$196
Per Capita Expenditures:	$98	$235	$191
Revenues over (under) Expenditures:	-$3,591	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	417.69%	181.73%	150.45%
Ending Fund Balance for FY 14:	$486,059	$359,283	$278,894
Per Capita Ending Fund Balance:	$408	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$441,247	$137,911	$
Total Unrestricted Net Assets:	$44,812	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$409,106
Equalized Assessed Valuation:	$14,351,916
Population:	485
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$28,479

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$374,846	$350,234	$266,412
Per Capita Beginning Fund Balance:	$773	$373	$263
Revenue Collected During FY 14:	$162,840	$234,264	$182,749
Expenditures During FY 14:	$202,337	$226,119	$176,323
Per Capita Revenue:	$336	$245	$196
Per Capita Expenditures:	$417	$235	$191
Revenues over (under) Expenditures:	-$39,497	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	124.20%	181.73%	150.45%
Ending Fund Balance for FY 14:	$251,303	$359,283	$278,894
Per Capita Ending Fund Balance:	$518	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$247,340	$137,911	$
Total Unrestricted Net Assets:	$3,963	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $211,000

Equalized Assessed Valuation: $9,999,887

Population: 979

Employees:

Full Time:

Part Time: 3

Salaries Paid: $7,100

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$168,966	$350,234	$266,412
Per Capita Beginning Fund Balance:	$173	$373	$263
Revenue Collected During FY 14:	$60,595	$234,264	$182,749
Expenditures During FY 14:	$45,319	$226,119	$176,323
Per Capita Revenue:	$62	$245	$196
Per Capita Expenditures:	$46	$235	$191
Revenues over (under) Expenditures:	$15,276	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	406.54%	181.73%	150.45%
Ending Fund Balance for FY 14:	$184,242	$359,283	$278,894
Per Capita Ending Fund Balance:	$188	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$116,369	$137,911	$
Total Unrestricted Net Assets:	$67,873	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Levee Township and Road & Bridge

Unit Code: 075/130/01 **County:** Pike

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$203,986
Equalized Assessed Valuation:	$3,684,652
Population:	100
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$21,984

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$265,476	$350,234	$266,412
Per Capita Beginning Fund Balance:	$2,655	$373	$263
Revenue Collected During FY 14:	$48,669	$234,264	$182,749
Expenditures During FY 14:	$58,891	$226,119	$176,323
Per Capita Revenue:	$487	$245	$196
Per Capita Expenditures:	$589	$235	$191
Revenues over (under) Expenditures:	-$10,222	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	433.43%	181.73%	150.45%
Ending Fund Balance for FY 14:	$255,254	$359,283	$278,894
Per Capita Ending Fund Balance:	$2,553	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$134,589	$26,975	$
Total Unreserved Funds:	$120,665	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$299,013
Equalized Assessed Valuation:	$24,902,288
Population:	3,151
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$53,236

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$674,639	$350,234	$266,412
Per Capita Beginning Fund Balance:	$214	$373	$263
Revenue Collected During FY 14:	$145,451	$234,264	$182,749
Expenditures During FY 14:	$159,042	$226,119	$176,323
Per Capita Revenue:	$46	$245	$196
Per Capita Expenditures:	$50	$235	$191
Revenues over (under) Expenditures:	-$13,591	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	415.64%	181.73%	150.45%
Ending Fund Balance for FY 14:	$661,048	$359,283	$278,894
Per Capita Ending Fund Balance:	$210	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$661,048	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$531,350
Equalized Assessed Valuation:	$46,091,159
Population:	2,069
Employees:	
Full Time:	1
Part Time:	16
Salaries Paid:	$71,100

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$507,871	$350,234	$266,412
Per Capita Beginning Fund Balance:	$245	$373	$263
Revenue Collected During FY 14:	$218,146	$234,264	$182,749
Expenditures During FY 14:	$167,069	$226,119	$176,323
Per Capita Revenue:	$105	$245	$196
Per Capita Expenditures:	$81	$235	$191
Revenues over (under) Expenditures:	$51,077	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	334.56%	181.73%	150.45%
Ending Fund Balance for FY 14:	$558,948	$359,283	$278,894
Per Capita Ending Fund Balance:	$270	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$446,150	$137,911	$
Total Unrestricted Net Assets:	$112,798	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$13,807,200
Equalized Assessed Valuation:	$2,675,680,627
Population:	92,803
Employees:	
Full Time:	35
Part Time:	38
Salaries Paid:	$2,594,713

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$7,181,889	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$77	$129	$64
Revenue Collected During FY 14:	$6,411,466	$2,562,602	$1,787,647
Expenditures During FY 14:	$5,283,907	$2,479,426	$1,793,989
Per Capita Revenue:	$69	$120	$69
Per Capita Expenditures:	$57	$115	$61
Revenues over (under) Expenditures:	$1,127,559	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	157.98%	124.46%	113.08%
Ending Fund Balance for FY 14:	$8,347,386	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$90	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,080,437	$1,234,066	$942,969
Total Unrestricted Net Assets:	$5,294,348	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,093,105	$820,941	$
Per Capita Debt:	$12	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,381,590	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$26	$22	$
Revenue Collected During FY 14:	$3,561,599	$107,980	$
Expenditures During FY 14:	$3,768,238	$92,214	$
Per Capita Revenue:	$38	$4	$
Per Capita Expenditures:	$41	$3	$
Operating Income (loss):	-$206,639	$15,766	$
Ratio of Retained Earnings to Expenditures:	56.88%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$2,143,211	$579,995	$
Per Capita Ending Retained Earnings:	$23	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$139,817
Equalized Assessed Valuation:	$18,520,438
Population:	1,400
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$44,155

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$112,321	$350,234	$266,412
Per Capita Beginning Fund Balance:	$80	$373	$263
Revenue Collected During FY 14:	$131,660	$234,264	$182,749
Expenditures During FY 14:	$140,915	$226,119	$176,323
Per Capita Revenue:	$94	$245	$196
Per Capita Expenditures:	$101	$235	$191
Revenues over (under) Expenditures:	-$9,255	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	73.14%	181.73%	150.45%
Ending Fund Balance for FY 14:	$103,066	$359,283	$278,894
Per Capita Ending Fund Balance:	$74	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$77,977	$26,975	$
Total Unreserved Funds:	$25,089	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$34,812	$36,591	$
Per Capita Debt:	$25	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$256,593
Equalized Assessed Valuation:	$6,416,196
Population:	764
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$11,458

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$202,779	$350,234	$266,412
Per Capita Beginning Fund Balance:	$265	$373	$263
Revenue Collected During FY 14:	$89,972	$234,264	$182,749
Expenditures During FY 14:	$91,949	$226,119	$176,323
Per Capita Revenue:	$118	$245	$196
Per Capita Expenditures:	$120	$235	$191
Revenues over (under) Expenditures:	-$1,977	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	218.38%	181.73%	150.45%
Ending Fund Balance for FY 14:	$200,802	$359,283	$278,894
Per Capita Ending Fund Balance:	$263	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$200,802	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 2/28/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $4,099,216

Equalized Assessed Valuation: $2,583,091,843

Population: 53,139

Employees:

Full Time: 17

Part Time: 16

Salaries Paid: $1,141,253

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,426,750	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$64	$129	$64
Revenue Collected During FY 14:	$2,909,817	$2,562,602	$1,787,647
Expenditures During FY 14:	$2,750,251	$2,479,426	$1,793,989
Per Capita Revenue:	$55	$120	$69
Per Capita Expenditures:	$52	$115	$61
Revenues over (under) Expenditures:	$159,566	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	126.40%	124.46%	113.08%
Ending Fund Balance for FY 14:	$3,476,203	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$65	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,414,852	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,171,464	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$11,842	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $327,924

Equalized Assessed Valuation: $4,652,902

Population: 448

Employees:

Full Time:

Part Time: 10

Salaries Paid: $50,205

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$241,738	$350,234	$266,412
Per Capita Beginning Fund Balance:	$540	$373	$263
Revenue Collected During FY 14:	$159,624	$234,264	$182,749
Expenditures During FY 14:	$131,172	$226,119	$176,323
Per Capita Revenue:	$356	$245	$196
Per Capita Expenditures:	$293	$235	$191
Revenues over (under) Expenditures:	$28,452	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	205.98%	181.73%	150.45%
Ending Fund Balance for FY 14:	$270,190	$359,283	$278,894
Per Capita Ending Fund Balance:	$603	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$227,774	$26,975	$
Total Unreserved Funds:	$42,416	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$315,171
Equalized Assessed Valuation:	$8,921,774
Population:	525
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$45,406

Blended Component Units

Number Submitted = 2

Lima Twp
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$206,112	$350,234	$266,412
Per Capita Beginning Fund Balance:	$393	$373	$263
Revenue Collected During FY 14:	$177,122	$234,264	$182,749
Expenditures During FY 14:	$122,141	$226,119	$176,323
Per Capita Revenue:	$337	$245	$196
Per Capita Expenditures:	$233	$235	$191
Revenues over (under) Expenditures:	$54,981	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	213.76%	181.73%	150.45%
Ending Fund Balance for FY 14:	$261,093	$359,283	$278,894
Per Capita Ending Fund Balance:	$497	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$184,700	$26,975	$
Total Unreserved Funds:	$76,393	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,004,977
Equalized Assessed Valuation:	$111,722,319
Population:	5,035
Employees:	
Full Time:	2
Part Time:	11
Salaries Paid:	$210,294

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$858,557	$350,234	$266,412
Per Capita Beginning Fund Balance:	$171	$373	$263
Revenue Collected During FY 14:	$563,267	$234,264	$182,749
Expenditures During FY 14:	$583,046	$226,119	$176,323
Per Capita Revenue:	$112	$245	$196
Per Capita Expenditures:	$116	$235	$191
Revenues over (under) Expenditures:	-$19,779	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	143.86%	181.73%	150.45%
Ending Fund Balance for FY 14:	$838,778	$359,283	$278,894
Per Capita Ending Fund Balance:	$167	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$546,016	$137,911	$
Total Unrestricted Net Assets:	$292,762	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,250,219
Equalized Assessed Valuation:	$274,374,407
Population:	19,705
Employees:	
Full Time:	10
Part Time:	21
Salaries Paid:	$540,446

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,230,190	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$62	$129	$64
Revenue Collected During FY 14:	$1,622,017	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,613,644	$2,479,426	$1,793,989
Per Capita Revenue:	$82	$120	$69
Per Capita Expenditures:	$82	$115	$61
Revenues over (under) Expenditures:	$8,373	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	73.66%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,188,563	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$60	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$445,775	$1,234,066	$942,969
Total Unrestricted Net Assets:	$742,788	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$600,272	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$30	$22	$
Revenue Collected During FY 14:	$44,493	$107,980	$
Expenditures During FY 14:	$101,442	$92,214	$
Per Capita Revenue:	$2	$4	$
Per Capita Expenditures:	$5	$3	$
Operating Income (loss):	-$56,949	$15,766	$
Ratio of Retained Earnings to Expenditures:	584.89%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$593,323	$579,995	$
Per Capita Ending Retained Earnings:	$30	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$83,035
Equalized Assessed Valuation:	$14,433,698
Population:	558
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$26,186

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$196,196	$350,234	$266,412
Per Capita Beginning Fund Balance:	$352	$373	$263
Revenue Collected During FY 14:	$146,831	$234,264	$182,749
Expenditures During FY 14:	$177,437	$226,119	$176,323
Per Capita Revenue:	$263	$245	$196
Per Capita Expenditures:	$318	$235	$191
Revenues over (under) Expenditures:	-$30,606	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	93.32%	181.73%	150.45%
Ending Fund Balance for FY 14:	$165,590	$359,283	$278,894
Per Capita Ending Fund Balance:	$297	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$176,548	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $169,968

Equalized Assessed Valuation: $8,098,253

Population: 315

Employees:

Full Time:

Part Time: 7

Salaries Paid: $27,002

Blended Component Units

Number Submitted = 2

Linder Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$120,081	$350,234	$266,412
Per Capita Beginning Fund Balance:	$381	$373	$263
Revenue Collected During FY 14:	$92,193	$234,264	$182,749
Expenditures During FY 14:	$82,514	$226,119	$176,323
Per Capita Revenue:	$293	$245	$196
Per Capita Expenditures:	$262	$235	$191
Revenues over (under) Expenditures:	$9,679	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	157.26%	181.73%	150.45%
Ending Fund Balance for FY 14:	$129,760	$359,283	$278,894
Per Capita Ending Fund Balance:	$412	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$107,455	$137,911	$
Total Unrestricted Net Assets:	$22,305	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$6,465	$36,591	$
Per Capita Debt:	$21	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Linn Township and Road & Bridge

Unit Code: 102/070/01 **County:** Woodford

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$188,310
Equalized Assessed Valuation:	$15,737,447
Population:	315
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$33,518

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$174,676	$350,234	$266,412
Per Capita Beginning Fund Balance:	$555	$373	$263
Revenue Collected During FY 14:	$105,280	$234,264	$182,749
Expenditures During FY 14:	$113,390	$226,119	$176,323
Per Capita Revenue:	$334	$245	$196
Per Capita Expenditures:	$360	$235	$191
Revenues over (under) Expenditures:	-$8,110	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	146.90%	181.73%	150.45%
Ending Fund Balance for FY 14:	$166,566	$359,283	$278,894
Per Capita Ending Fund Balance:	$529	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$166,575	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$386,580
Equalized Assessed Valuation:	$25,111,723
Population:	1,193
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$52,943

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$554,222	$350,234	$266,412
Per Capita Beginning Fund Balance:	$465	$373	$263
Revenue Collected During FY 14:	$253,294	$234,264	$182,749
Expenditures During FY 14:	$190,890	$226,119	$176,323
Per Capita Revenue:	$212	$245	$196
Per Capita Expenditures:	$160	$235	$191
Revenues over (under) Expenditures:	$62,404	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	323.03%	181.73%	150.45%
Ending Fund Balance for FY 14:	$616,626	$359,283	$278,894
Per Capita Ending Fund Balance:	$517	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$489,456	$137,911	$
Total Unrestricted Net Assets:	$127,171	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Lisle Township and Road & Bridge

Unit Code: 022/040/01 **County:** Dupage

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$6,343,047
Equalized Assessed Valuation:	$4,474,127,885
Population:	116,268
Employees:	
Full Time:	28
Part Time:	11
Salaries Paid:	$1,780,556

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,810,263	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$50	$129	$64
Revenue Collected During FY 14:	$4,291,558	$2,562,602	$1,787,647
Expenditures During FY 14:	$4,985,135	$2,479,426	$1,793,989
Per Capita Revenue:	$37	$120	$69
Per Capita Expenditures:	$43	$115	$61
Revenues over (under) Expenditures:	-$693,577	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	102.64%	124.46%	113.08%
Ending Fund Balance for FY 14:	$5,116,686	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$44	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,234,066	$942,969
Total Unrestricted Net Assets:	$5,116,686	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$94,743
Equalized Assessed Valuation:	$38,031,196
Population:	2,150
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$35,812

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$171,195	$350,234	$266,412
Per Capita Beginning Fund Balance:	$80	$373	$263
Revenue Collected During FY 14:	$97,537	$234,264	$182,749
Expenditures During FY 14:	$86,407	$226,119	$176,323
Per Capita Revenue:	$45	$245	$196
Per Capita Expenditures:	$40	$235	$191
Revenues over (under) Expenditures:	$11,130	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	211.01%	181.73%	150.45%
Ending Fund Balance for FY 14:	$182,325	$359,283	$278,894
Per Capita Ending Fund Balance:	$85	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$179,561	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$840,666
Equalized Assessed Valuation:	$840,000,000
Population:	13,482
Employees:	
Full Time:	10
Part Time:	14
Salaries Paid:	$311,812

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,646,589	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$122	$129	$64
Revenue Collected During FY 14:	$1,035,746	$2,562,602	$1,787,647
Expenditures During FY 14:	$711,193	$2,479,426	$1,793,989
Per Capita Revenue:	$77	$120	$69
Per Capita Expenditures:	$53	$115	$61
Revenues over (under) Expenditures:	$324,553	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	277.59%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,974,189	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$146	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,974,189	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$256,340
Equalized Assessed Valuation:	$7,577,916
Population:	336
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$26,199

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$105,925	$350,234	$266,412
Per Capita Beginning Fund Balance:	$315	$373	$263
Revenue Collected During FY 14:	$117,433	$234,264	$182,749
Expenditures During FY 14:	$133,416	$226,119	$176,323
Per Capita Revenue:	$350	$245	$196
Per Capita Expenditures:	$397	$235	$191
Revenues over (under) Expenditures:	-$15,983	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	67.41%	181.73%	150.45%
Ending Fund Balance for FY 14:	$89,942	$359,283	$278,894
Per Capita Ending Fund Balance:	$268	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$52,157	$137,911	$
Total Unrestricted Net Assets:	$36,845	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$81,601	$36,591	$
Per Capita Debt:	$243	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $375,605

Equalized Assessed Valuation: $10,662,201

Population: 688

Employees:

Full Time:

Part Time: 12

Salaries Paid: $66,078

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$285,190	$350,234	$266,412
Per Capita Beginning Fund Balance:	$415	$373	$263
Revenue Collected During FY 14:	$132,282	$234,264	$182,749
Expenditures During FY 14:	$145,528	$226,119	$176,323
Per Capita Revenue:	$192	$245	$196
Per Capita Expenditures:	$212	$235	$191
Revenues over (under) Expenditures:	-$13,246	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	164.25%	181.73%	150.45%
Ending Fund Balance for FY 14:	$239,023	$359,283	$278,894
Per Capita Ending Fund Balance:	$347	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$221,226	$137,911	$
Total Unrestricted Net Assets:	$17,797	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$193,200
Equalized Assessed Valuation:	$7,730,304
Population:	544
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$6,854

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$201,933	$350,234	$266,412
Per Capita Beginning Fund Balance:	$371	$373	$263
Revenue Collected During FY 14:	$121,962	$234,264	$182,749
Expenditures During FY 14:	$106,070	$226,119	$176,323
Per Capita Revenue:	$224	$245	$196
Per Capita Expenditures:	$195	$235	$191
Revenues over (under) Expenditures:	$15,892	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	205.36%	181.73%	150.45%
Ending Fund Balance for FY 14:	$217,825	$359,283	$278,894
Per Capita Ending Fund Balance:	$400	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$217,823	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$33,835	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$29,266	$36,591	$
Per Capita Debt:	$54	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$169,365
Equalized Assessed Valuation:	$6,105,944
Population:	1,200
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$45,083

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$49,799	$350,234	$266,412
Per Capita Beginning Fund Balance:	$41	$373	$263
Revenue Collected During FY 14:	$159,409	$234,264	$182,749
Expenditures During FY 14:	$130,631	$226,119	$176,323
Per Capita Revenue:	$133	$245	$196
Per Capita Expenditures:	$109	$235	$191
Revenues over (under) Expenditures:	$28,778	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	60.15%	181.73%	150.45%
Ending Fund Balance for FY 14:	$78,577	$359,283	$278,894
Per Capita Ending Fund Balance:	$65	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$41,815	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/28/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,369,283
Equalized Assessed Valuation:	$1,106,600,120
Population:	60,022
Employees:	
Full Time:	25
Part Time:	25
Salaries Paid:	$943,000

Blended Component Units

Number Submitted = 2

Lockport Water & Sewer

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$4,204,673	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$70	$129	$64
Revenue Collected During FY 14:	$3,415,189	$2,562,602	$1,787,647
Expenditures During FY 14:	$2,507,415	$2,479,426	$1,793,989
Per Capita Revenue:	$57	$120	$69
Per Capita Expenditures:	$42	$115	$61
Revenues over (under) Expenditures:	$907,774	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	203.89%	124.46%	113.08%
Ending Fund Balance for FY 14:	$5,112,447	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$85	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,011,724	$1,234,066	$942,969
Total Unrestricted Net Assets:	$3,046,743	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$102,397	$820,941	$
Per Capita Debt:	$2	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,783,221	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$30	$22	$
Revenue Collected During FY 14:	$562,879	$107,980	$
Expenditures During FY 14:	$687,769	$92,214	$
Per Capita Revenue:	$9	$4	$
Per Capita Expenditures:	$11	$3	$
Operating Income (loss):	-$124,890	$15,766	$
Ratio of Retained Earnings to Expenditures:	241.12%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$1,658,331	$579,995	$
Per Capita Ending Retained Earnings:	$28	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$478,806
Equalized Assessed Valuation:	$12,136,142
Population:	660
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$53,087

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$285,401	$350,234	$266,412
Per Capita Beginning Fund Balance:	$432	$373	$263
Revenue Collected During FY 14:	$176,884	$234,264	$182,749
Expenditures During FY 14:	$182,402	$226,119	$176,323
Per Capita Revenue:	$268	$245	$196
Per Capita Expenditures:	$276	$235	$191
Revenues over (under) Expenditures:	-$5,518	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	153.44%	181.73%	150.45%
Ending Fund Balance for FY 14:	$279,883	$359,283	$278,894
Per Capita Ending Fund Balance:	$424	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$188,712	$137,911	$
Total Unrestricted Net Assets:	$91,172	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$33,254	$36,591	$
Per Capita Debt:	$50	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $197,777

Equalized Assessed Valuation: $43,110,368

Population: 1,495

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: $74,607

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$393,817	$350,234	$266,412
Per Capita Beginning Fund Balance:	$263	$373	$263
Revenue Collected During FY 14:	$197,776	$234,264	$182,749
Expenditures During FY 14:	$294,539	$226,119	$176,323
Per Capita Revenue:	$132	$245	$196
Per Capita Expenditures:	$197	$235	$191
Revenues over (under) Expenditures:	-$96,763	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	100.85%	181.73%	150.45%
Ending Fund Balance for FY 14:	$297,054	$359,283	$278,894
Per Capita Ending Fund Balance:	$199	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$82,990	$26,975	$
Total Unreserved Funds:	$234,134	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$22,000	$36,591	$
Per Capita Debt:	$15	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,087,992

Equalized Assessed Valuation: $58,610,833

Population: 3,192

Employees:

Full Time:

Part Time: 15

Salaries Paid: $73,476

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$584,744	$350,234	$266,412
Per Capita Beginning Fund Balance:	$183	$373	$263
Revenue Collected During FY 14:	$351,418	$234,264	$182,749
Expenditures During FY 14:	$394,416	$226,119	$176,323
Per Capita Revenue:	$110	$245	$196
Per Capita Expenditures:	$124	$235	$191
Revenues over (under) Expenditures:	-$42,998	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	137.35%	181.73%	150.45%
Ending Fund Balance for FY 14:	$541,746	$359,283	$278,894
Per Capita Ending Fund Balance:	$170	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$392,535	$137,911	$
Total Unrestricted Net Assets:	$149,212	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $119,090

Equalized Assessed Valuation: $9,157,489

Population: 939

Employees:

Full Time:

Part Time: 8

Salaries Paid: $12,720

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$76,201	$350,234	$266,412
Per Capita Beginning Fund Balance:	$81	$373	$263
Revenue Collected During FY 14:	$71,051	$234,264	$182,749
Expenditures During FY 14:	$58,435	$226,119	$176,323
Per Capita Revenue:	$76	$245	$196
Per Capita Expenditures:	$62	$235	$191
Revenues over (under) Expenditures:	$12,616	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	151.99%	181.73%	150.45%
Ending Fund Balance for FY 14:	$88,817	$359,283	$278,894
Per Capita Ending Fund Balance:	$95	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$73,317	$137,911	$
Total Unrestricted Net Assets:	$15,500	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,974	$36,591	$
Per Capita Debt:	$4	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Lone Grove Township and Road & Bridge

Unit Code: 026/080/01 **County:** Fayette

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$99,123
Equalized Assessed Valuation:	$8,692,472
Population:	656
Employees:	
Full Time:	7
Part Time:	1
Salaries Paid:	$22,101

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$160,617	$350,234	$266,412
Per Capita Beginning Fund Balance:	$245	$373	$263
Revenue Collected During FY 14:	$85,755	$234,264	$182,749
Expenditures During FY 14:	$115,025	$226,119	$176,323
Per Capita Revenue:	$131	$245	$196
Per Capita Expenditures:	$175	$235	$191
Revenues over (under) Expenditures:	-$29,270	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	114.19%	181.73%	150.45%
Ending Fund Balance for FY 14:	$131,347	$359,283	$278,894
Per Capita Ending Fund Balance:	$200	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$160,853	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$103,144
Equalized Assessed Valuation:	$5,800,024
Population:	248
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$11,060

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$44,962	$350,234	$266,412
Per Capita Beginning Fund Balance:	$181	$373	$263
Revenue Collected During FY 14:	$161,786	$234,264	$182,749
Expenditures During FY 14:	$78,462	$226,119	$176,323
Per Capita Revenue:	$652	$245	$196
Per Capita Expenditures:	$316	$235	$191
Revenues over (under) Expenditures:	$83,324	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	195.87%	181.73%	150.45%
Ending Fund Balance for FY 14:	$153,687	$359,283	$278,894
Per Capita Ending Fund Balance:	$620	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$153,687	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$5,703	$36,591	$
Per Capita Debt:	$23	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,589,874
Equalized Assessed Valuation:	$203,450,088
Population:	10,574
Employees:	
Full Time:	14
Part Time:	16
Salaries Paid:	$465,867

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$738,693	$350,234	$266,412
Per Capita Beginning Fund Balance:	$70	$373	$263
Revenue Collected During FY 14:	$620,857	$234,264	$182,749
Expenditures During FY 14:	$640,107	$226,119	$176,323
Per Capita Revenue:	$59	$245	$196
Per Capita Expenditures:	$61	$235	$191
Revenues over (under) Expenditures:	-$19,250	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	112.39%	181.73%	150.45%
Ending Fund Balance for FY 14:	$719,443	$359,283	$278,894
Per Capita Ending Fund Balance:	$68	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$484,766	$137,911	$
Total Unrestricted Net Assets:	$234,677	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,007,310	$36,591	$
Per Capita Debt:	$284	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$4,518,478	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$427	$4	$
Revenue Collected During FY 14:	$1,428,410	$1,949	$
Expenditures During FY 14:	$1,364,663	$2,223	$
Per Capita Revenue:	$135	$	$
Per Capita Expenditures:	$129	$	$
Operating Income (loss):	$63,747	-$274	$
Ratio of Retained Earnings to Expenditures:	335.78%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$4,582,225	$11,956	$
Per Capita Ending Retained Earnings:	$433	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$260,835
Equalized Assessed Valuation:	$13,325,381
Population:	498
Employees:	
Full Time:	1
Part Time:	14
Salaries Paid:	$54,054

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$226,467	$350,234	$266,412
Per Capita Beginning Fund Balance:	$455	$373	$263
Revenue Collected During FY 14:	$160,406	$234,264	$182,749
Expenditures During FY 14:	$195,399	$226,119	$176,323
Per Capita Revenue:	$322	$245	$196
Per Capita Expenditures:	$392	$235	$191
Revenues over (under) Expenditures:	-$34,993	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	97.99%	181.73%	150.45%
Ending Fund Balance for FY 14:	$191,474	$359,283	$278,894
Per Capita Ending Fund Balance:	$384	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$138,244	$137,911	$
Total Unrestricted Net Assets:	$53,230	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$303,299
Equalized Assessed Valuation:	$94,564,294
Population:	6,354
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$70,215

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$161,247	$350,234	$266,412
Per Capita Beginning Fund Balance:	$25	$373	$263
Revenue Collected During FY 14:	$265,932	$234,264	$182,749
Expenditures During FY 14:	$221,566	$226,119	$176,323
Per Capita Revenue:	$42	$245	$196
Per Capita Expenditures:	$35	$235	$191
Revenues over (under) Expenditures:	$44,366	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	92.80%	181.73%	150.45%
Ending Fund Balance for FY 14:	$205,616	$359,283	$278,894
Per Capita Ending Fund Balance:	$32	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$496,810	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $103,800

Equalized Assessed Valuation: $5,761,370

Population: 290

Employees:

Full Time:

Part Time: 12

Salaries Paid: $19,480

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$119,760	$350,234	$266,412
Per Capita Beginning Fund Balance:	$413	$373	$263
Revenue Collected During FY 14:	$128,468	$234,264	$182,749
Expenditures During FY 14:	$88,540	$226,119	$176,323
Per Capita Revenue:	$443	$245	$196
Per Capita Expenditures:	$305	$235	$191
Revenues over (under) Expenditures:	$39,928	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	180.36%	181.73%	150.45%
Ending Fund Balance for FY 14:	$159,688	$359,283	$278,894
Per Capita Ending Fund Balance:	$551	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$75,701	$137,911	$
Total Unrestricted Net Assets:	$23,064	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$521,950
Equalized Assessed Valuation:	$24,266,616
Population:	1,442
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$59,426

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$408,293	$350,234	$266,412
Per Capita Beginning Fund Balance:	$283	$373	$263
Revenue Collected During FY 14:	$371,259	$234,264	$182,749
Expenditures During FY 14:	$392,592	$226,119	$176,323
Per Capita Revenue:	$257	$245	$196
Per Capita Expenditures:	$272	$235	$191
Revenues over (under) Expenditures:	-$21,333	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	98.57%	181.73%	150.45%
Ending Fund Balance for FY 14:	$386,960	$359,283	$278,894
Per Capita Ending Fund Balance:	$268	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$225,351	$137,911	$
Total Unrestricted Net Assets:	$39,426	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$425,064
Equalized Assessed Valuation:	$12,309,578
Population:	680
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$64,102

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$195,522	$350,234	$266,412
Per Capita Beginning Fund Balance:	$288	$373	$263
Revenue Collected During FY 14:	$184,381	$234,264	$182,749
Expenditures During FY 14:	$179,744	$226,119	$176,323
Per Capita Revenue:	$271	$245	$196
Per Capita Expenditures:	$264	$235	$191
Revenues over (under) Expenditures:	$4,637	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	111.36%	181.73%	150.45%
Ending Fund Balance for FY 14:	$200,159	$359,283	$278,894
Per Capita Ending Fund Balance:	$294	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$200,159	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$229,865
Equalized Assessed Valuation:	$14,205,379
Population:	1,865
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$77,730

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$324,320	$350,234	$266,412
Per Capita Beginning Fund Balance:	$174	$373	$263
Revenue Collected During FY 14:	$309,073	$234,264	$182,749
Expenditures During FY 14:	$304,289	$226,119	$176,323
Per Capita Revenue:	$166	$245	$196
Per Capita Expenditures:	$163	$235	$191
Revenues over (under) Expenditures:	$4,784	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	104.21%	181.73%	150.45%
Ending Fund Balance for FY 14:	$317,104	$359,283	$278,894
Per Capita Ending Fund Balance:	$170	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$228,460	$137,911	$
Total Unrestricted Net Assets:	$88,644	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$28,064	$36,591	$
Per Capita Debt:	$15	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $67,055

Equalized Assessed Valuation: $5,137,670

Population: 285

Employees:

Full Time:

Part Time: 7

Salaries Paid: $15,250

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$70,161	$350,234	$266,412
Per Capita Beginning Fund Balance:	$246	$373	$263
Revenue Collected During FY 14:	$61,675	$234,264	$182,749
Expenditures During FY 14:	$60,056	$226,119	$176,323
Per Capita Revenue:	$216	$245	$196
Per Capita Expenditures:	$211	$235	$191
Revenues over (under) Expenditures:	$1,619	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	119.52%	181.73%	150.45%
Ending Fund Balance for FY 14:	$71,780	$359,283	$278,894
Per Capita Ending Fund Balance:	$252	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,805	$26,975	$
Total Unreserved Funds:	$69,975	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$11,161	$36,591	$
Per Capita Debt:	$39	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash

Appropriation or Budget: $215,421

Equalized Assessed Valuation: $8,123,383

Population: 261

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: $50,336

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$321,474	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,232	$373	$263
Revenue Collected During FY 14:	$254,267	$234,264	$182,749
Expenditures During FY 14:	$198,514	$226,119	$176,323
Per Capita Revenue:	$974	$245	$196
Per Capita Expenditures:	$761	$235	$191
Revenues over (under) Expenditures:	$55,753	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	190.03%	181.73%	150.45%
Ending Fund Balance for FY 14:	$377,227	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,445	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$377,077	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,359,362
Equalized Assessed Valuation:	$25,143,590
Population:	1,684
Employees:	
Full Time:	2
Part Time:	23
Salaries Paid:	$128,006

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$753,246	$350,234	$266,412
Per Capita Beginning Fund Balance:	$447	$373	$263
Revenue Collected During FY 14:	$499,593	$234,264	$182,749
Expenditures During FY 14:	$584,153	$226,119	$176,323
Per Capita Revenue:	$297	$245	$196
Per Capita Expenditures:	$347	$235	$191
Revenues over (under) Expenditures:	-$84,560	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	114.47%	181.73%	150.45%
Ending Fund Balance for FY 14:	$668,686	$359,283	$278,894
Per Capita Ending Fund Balance:	$397	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$596,870	$137,911	$
Total Unrestricted Net Assets:	$71,816	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$15,262	$36,591	$
Per Capita Debt:	$9	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$339,575
Equalized Assessed Valuation:	$33,472,847
Population:	1,622
Employees:	
Full Time:	1
Part Time:	22
Salaries Paid:	$95,086

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$424,723	$350,234	$266,412
Per Capita Beginning Fund Balance:	$262	$373	$263
Revenue Collected During FY 14:	$439,765	$234,264	$182,749
Expenditures During FY 14:	$378,143	$226,119	$176,323
Per Capita Revenue:	$271	$245	$196
Per Capita Expenditures:	$233	$235	$191
Revenues over (under) Expenditures:	$61,622	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	128.61%	181.73%	150.45%
Ending Fund Balance for FY 14:	$486,345	$359,283	$278,894
Per Capita Ending Fund Balance:	$300	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$373,352	$137,911	$
Total Unrestricted Net Assets:	$112,992	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $135,099

Equalized Assessed Valuation: $6,361,620

Population: 505

Employees:

Full Time:

Part Time: 7

Salaries Paid: $27,591

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$248,903	$350,234	$266,412
Per Capita Beginning Fund Balance:	$493	$373	$263
Revenue Collected During FY 14:	$150,744	$234,264	$182,749
Expenditures During FY 14:	$115,307	$226,119	$176,323
Per Capita Revenue:	$299	$245	$196
Per Capita Expenditures:	$228	$235	$191
Revenues over (under) Expenditures:	$35,437	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	246.59%	181.73%	150.45%
Ending Fund Balance for FY 14:	$284,340	$359,283	$278,894
Per Capita Ending Fund Balance:	$563	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$284,341	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$582,600
Equalized Assessed Valuation:	$46,488,322
Population:	4,998
Employees:	
Full Time:	3
Part Time:	6
Salaries Paid:	$105,368

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$522,406	$350,234	$266,412
Per Capita Beginning Fund Balance:	$105	$373	$263
Revenue Collected During FY 14:	$372,674	$234,264	$182,749
Expenditures During FY 14:	$322,679	$226,119	$176,323
Per Capita Revenue:	$75	$245	$196
Per Capita Expenditures:	$65	$235	$191
Revenues over (under) Expenditures:	$49,995	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	177.39%	181.73%	150.45%
Ending Fund Balance for FY 14:	$572,401	$359,283	$278,894
Per Capita Ending Fund Balance:	$115	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$572,401	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $379,006

Equalized Assessed Valuation: $4,446,058

Population: 397

Employees:

Full Time:

Part Time: 10

Salaries Paid: $42,248

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$395,828	$350,234	$266,412
Per Capita Beginning Fund Balance:	$997	$373	$263
Revenue Collected During FY 14:	$158,881	$234,264	$182,749
Expenditures During FY 14:	$159,885	$226,119	$176,323
Per Capita Revenue:	$400	$245	$196
Per Capita Expenditures:	$403	$235	$191
Revenues over (under) Expenditures:	-$1,004	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	246.94%	181.73%	150.45%
Ending Fund Balance for FY 14:	$394,823	$359,283	$278,894
Per Capita Ending Fund Balance:	$995	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$394,823	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$396,951
Equalized Assessed Valuation:	$9,912,996
Population:	518
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$62,397

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$553,314	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,068	$373	$263
Revenue Collected During FY 14:	$160,729	$234,264	$182,749
Expenditures During FY 14:	$139,735	$226,119	$176,323
Per Capita Revenue:	$310	$245	$196
Per Capita Expenditures:	$270	$235	$191
Revenues over (under) Expenditures:	$20,994	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	411.00%	181.73%	150.45%
Ending Fund Balance for FY 14:	$574,308	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,109	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$534,110	$137,911	$
Total Unrestricted Net Assets:	$4,286	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$127,125
Equalized Assessed Valuation:	$4,736,034
Population:	258
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$10,441

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$61,031	$350,234	$266,412
Per Capita Beginning Fund Balance:	$237	$373	$263
Revenue Collected During FY 14:	$84,820	$234,264	$182,749
Expenditures During FY 14:	$88,978	$226,119	$176,323
Per Capita Revenue:	$329	$245	$196
Per Capita Expenditures:	$345	$235	$191
Revenues over (under) Expenditures:	-$4,158	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	101.04%	181.73%	150.45%
Ending Fund Balance for FY 14:	$89,905	$359,283	$278,894
Per Capita Ending Fund Balance:	$348	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$34,308	$137,911	$
Total Unrestricted Net Assets:	$55,596	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$223,394
Equalized Assessed Valuation:	$14,175,543
Population:	1,036
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$44,753

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$300,945	$350,234	$266,412
Per Capita Beginning Fund Balance:	$290	$373	$263
Revenue Collected During FY 14:	$121,407	$234,264	$182,749
Expenditures During FY 14:	$136,666	$226,119	$176,323
Per Capita Revenue:	$117	$245	$196
Per Capita Expenditures:	$132	$235	$191
Revenues over (under) Expenditures:	-$15,259	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	209.04%	181.73%	150.45%
Ending Fund Balance for FY 14:	$285,686	$359,283	$278,894
Per Capita Ending Fund Balance:	$276	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$285,688	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$20,370	$36,591	$
Per Capita Debt:	$20	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Lynn Township and Road & Bridge

Unit Code: 037/160/01 **County:** Henry

Fiscal Year End:	3/1/2014
Accounting Method:	Cash
Appropriation or Budget:	$338,400
Equalized Assessed Valuation:	$18,902,362
Population:	745
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$50,706

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$318,639	$350,234	$266,412
Per Capita Beginning Fund Balance:	$428	$373	$263
Revenue Collected During FY 14:	$265,359	$234,264	$182,749
Expenditures During FY 14:	$192,649	$226,119	$176,323
Per Capita Revenue:	$356	$245	$196
Per Capita Expenditures:	$259	$235	$191
Revenues over (under) Expenditures:	$72,710	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	203.14%	181.73%	150.45%
Ending Fund Balance for FY 14:	$391,343	$359,283	$278,894
Per Capita Ending Fund Balance:	$525	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$192,079	$26,975	$
Total Unreserved Funds:	$119,415	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$31,787	$36,591	$
Per Capita Debt:	$43	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/1/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$333,953
Equalized Assessed Valuation:	$8,531,224
Population:	335
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$30,248

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$285,924	$350,234	$266,412
Per Capita Beginning Fund Balance:	$854	$373	$263
Revenue Collected During FY 14:	$138,824	$234,264	$182,749
Expenditures During FY 14:	$124,360	$226,119	$176,323
Per Capita Revenue:	$414	$245	$196
Per Capita Expenditures:	$371	$235	$191
Revenues over (under) Expenditures:	$14,464	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	255.27%	181.73%	150.45%
Ending Fund Balance for FY 14:	$317,453	$359,283	$278,894
Per Capita Ending Fund Balance:	$948	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$317,453	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$75,440	$36,591	$
Per Capita Debt:	$225	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$127,236
Equalized Assessed Valuation:	$19,298,570
Population:	615
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$40,846

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$267,370	$350,234	$266,412
Per Capita Beginning Fund Balance:	$435	$373	$263
Revenue Collected During FY 14:	$211,045	$234,264	$182,749
Expenditures During FY 14:	$153,073	$226,119	$176,323
Per Capita Revenue:	$343	$245	$196
Per Capita Expenditures:	$249	$235	$191
Revenues over (under) Expenditures:	$57,972	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	197.99%	181.73%	150.45%
Ending Fund Balance for FY 14:	$303,068	$359,283	$278,894
Per Capita Ending Fund Balance:	$493	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$195,030	$137,911	$
Total Unrestricted Net Assets:	$108,038	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$42,376	$36,591	$
Per Capita Debt:	$69	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 2/28/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $13,972,359

Equalized Assessed Valuation: $3,679,854,587

Population: 111,688

Employees:

Full Time: 19

Part Time: 56

Salaries Paid: $913,523

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,131,269	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$28	$129	$64
Revenue Collected During FY 14:	$2,710,817	$2,562,602	$1,787,647
Expenditures During FY 14:	$2,741,698	$2,479,426	$1,793,989
Per Capita Revenue:	$24	$120	$69
Per Capita Expenditures:	$25	$115	$61
Revenues over (under) Expenditures:	-$30,881	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	113.08%	124.46%	113.08%
Ending Fund Balance for FY 14:	$3,100,388	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$28	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,301,503	$1,234,066	$942,969
Total Unrestricted Net Assets:	-$1,197,237	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$9,735,000	$820,941	$
Per Capita Debt:	$87	$42	$
General Obligation Debt over EAV:	0.22%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$927,565
Equalized Assessed Valuation:	$74,708,102
Population:	2,951
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$69,063

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$480,323	$350,234	$266,412
Per Capita Beginning Fund Balance:	$163	$373	$263
Revenue Collected During FY 14:	$472,000	$234,264	$182,749
Expenditures During FY 14:	$371,843	$226,119	$176,323
Per Capita Revenue:	$160	$245	$196
Per Capita Expenditures:	$126	$235	$191
Revenues over (under) Expenditures:	$100,157	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	156.11%	181.73%	150.45%
Ending Fund Balance for FY 14:	$580,481	$359,283	$278,894
Per Capita Ending Fund Balance:	$197	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$50,056	$26,975	$
Total Unreserved Funds:	$530,425	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$516,570
Equalized Assessed Valuation:	$10,856,353
Population:	502
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$36,506

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$175,901	$350,234	$266,412
Per Capita Beginning Fund Balance:	$350	$373	$263
Revenue Collected During FY 14:	$113,203	$234,264	$182,749
Expenditures During FY 14:	$118,441	$226,119	$176,323
Per Capita Revenue:	$226	$245	$196
Per Capita Expenditures:	$236	$235	$191
Revenues over (under) Expenditures:	-$5,238	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	144.09%	181.73%	150.45%
Ending Fund Balance for FY 14:	$170,663	$359,283	$278,894
Per Capita Ending Fund Balance:	$340	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$170,663	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$33,500	$36,591	$
Per Capita Debt:	$67	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$309,136
Equalized Assessed Valuation:	$177,497,393
Population:	20,000
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$92,296

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$307,233	$350,234	$266,412
Per Capita Beginning Fund Balance:	$15	$373	$263
Revenue Collected During FY 14:	$253,732	$234,264	$182,749
Expenditures During FY 14:	$284,786	$226,119	$176,323
Per Capita Revenue:	$13	$245	$196
Per Capita Expenditures:	$14	$235	$191
Revenues over (under) Expenditures:	-$31,054	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	96.98%	181.73%	150.45%
Ending Fund Balance for FY 14:	$276,179	$359,283	$278,894
Per Capita Ending Fund Balance:	$14	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$276,179	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $191,975

Equalized Assessed Valuation: $13,599,977

Population: 252

Employees:

Full Time: 1

Part Time: 14

Salaries Paid: $44,069

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$241,815	$350,234	$266,412
Per Capita Beginning Fund Balance:	$960	$373	$263
Revenue Collected During FY 14:	$186,689	$234,264	$182,749
Expenditures During FY 14:	$172,831	$226,119	$176,323
Per Capita Revenue:	$741	$245	$196
Per Capita Expenditures:	$686	$235	$191
Revenues over (under) Expenditures:	$13,858	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	73.64%	181.73%	150.45%
Ending Fund Balance for FY 14:	$127,278	$359,283	$278,894
Per Capita Ending Fund Balance:	$505	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$81,833	$137,911	$
Total Unrestricted Net Assets:	$13,767	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$319,079
Equalized Assessed Valuation:	$5,827,854
Population:	910
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$46,396

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$218,975	$350,234	$266,412
Per Capita Beginning Fund Balance:	$241	$373	$263
Revenue Collected During FY 14:	$108,582	$234,264	$182,749
Expenditures During FY 14:	$112,587	$226,119	$176,323
Per Capita Revenue:	$119	$245	$196
Per Capita Expenditures:	$124	$235	$191
Revenues over (under) Expenditures:	-$4,005	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	190.94%	181.73%	150.45%
Ending Fund Balance for FY 14:	$214,970	$359,283	$278,894
Per Capita Ending Fund Balance:	$236	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$214,970	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$428,882
Equalized Assessed Valuation:	$22,775,042
Population:	1,066
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$62,839

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$253,015	$350,234	$266,412
Per Capita Beginning Fund Balance:	$237	$373	$263
Revenue Collected During FY 14:	$387,423	$234,264	$182,749
Expenditures During FY 14:	$395,505	$226,119	$176,323
Per Capita Revenue:	$363	$245	$196
Per Capita Expenditures:	$371	$235	$191
Revenues over (under) Expenditures:	-$8,082	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	61.93%	181.73%	150.45%
Ending Fund Balance for FY 14:	$244,933	$359,283	$278,894
Per Capita Ending Fund Balance:	$230	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$190,032	$137,911	$
Total Unrestricted Net Assets:	$54,901	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$4,544	$36,591	$
Per Capita Debt:	$4	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,654,808

Equalized Assessed Valuation: $231,583,867

Population: 18,943

Employees:

Full Time: 6

Part Time: 5

Salaries Paid: $270,109

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$933,116	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$49	$129	$64
Revenue Collected During FY 14:	$1,037,755	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,161,034	$2,479,426	$1,793,989
Per Capita Revenue:	$55	$120	$69
Per Capita Expenditures:	$61	$115	$61
Revenues over (under) Expenditures:	-$123,279	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	69.75%	124.46%	113.08%
Ending Fund Balance for FY 14:	$809,837	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$43	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$809,837	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,234,066	$942,969
Total Unrestricted Net Assets:	$	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$129,004
Equalized Assessed Valuation:	$10,445,136
Population:	330
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$14,015

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$148,365	$350,234	$266,412
Per Capita Beginning Fund Balance:	$450	$373	$263
Revenue Collected During FY 14:	$106,671	$234,264	$182,749
Expenditures During FY 14:	$71,870	$226,119	$176,323
Per Capita Revenue:	$323	$245	$196
Per Capita Expenditures:	$218	$235	$191
Revenues over (under) Expenditures:	$34,801	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	254.86%	181.73%	150.45%
Ending Fund Balance for FY 14:	$183,166	$359,283	$278,894
Per Capita Ending Fund Balance:	$555	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$115,963	$137,911	$
Total Unrestricted Net Assets:	$67,203	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/28/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,620,489
Equalized Assessed Valuation:	$3,729,498,789
Population:	135,000
Employees:	
Full Time:	39
Part Time:	21
Salaries Paid:	$2,494,021

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,381,957	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$40	$129	$64
Revenue Collected During FY 14:	$7,389,464	$2,562,602	$1,787,647
Expenditures During FY 14:	$6,704,926	$2,479,426	$1,793,989
Per Capita Revenue:	$55	$120	$69
Per Capita Expenditures:	$50	$115	$61
Revenues over (under) Expenditures:	$684,538	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	90.48%	124.46%	113.08%
Ending Fund Balance for FY 14:	$6,066,495	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$45	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,891,113	$1,234,066	$942,969
Total Unrestricted Net Assets:	$9,512,342	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$547,487
Equalized Assessed Valuation:	$71,560,815
Population:	4,353
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$53,368

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$423,995	$350,234	$266,412
Per Capita Beginning Fund Balance:	$97	$373	$263
Revenue Collected During FY 14:	$345,926	$234,264	$182,749
Expenditures During FY 14:	$310,870	$226,119	$176,323
Per Capita Revenue:	$79	$245	$196
Per Capita Expenditures:	$71	$235	$191
Revenues over (under) Expenditures:	$35,056	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	147.67%	181.73%	150.45%
Ending Fund Balance for FY 14:	$459,051	$359,283	$278,894
Per Capita Ending Fund Balance:	$105	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$356,111	$26,975	$
Total Unreserved Funds:	$102,941	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $117,745

Equalized Assessed Valuation: $8,007,338

Population: 150

Employees:

Full Time: 7

Part Time: 1

Salaries Paid: $14,000

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$223,987	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,493	$373	$263
Revenue Collected During FY 14:	$50,465	$234,264	$182,749
Expenditures During FY 14:	$37,955	$226,119	$176,323
Per Capita Revenue:	$336	$245	$196
Per Capita Expenditures:	$253	$235	$191
Revenues over (under) Expenditures:	$12,510	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	623.10%	181.73%	150.45%
Ending Fund Balance for FY 14:	$236,497	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,577	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$29,244	$26,975	$
Total Unreserved Funds:	$207,262	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,020,963

Equalized Assessed Valuation: $28,814,338

Population: 16,080

Employees:

Full Time:

Part Time: 17

Salaries Paid: $125,675

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$567,777	$350,234	$266,412
Per Capita Beginning Fund Balance:	$35	$373	$263
Revenue Collected During FY 14:	$412,739	$234,264	$182,749
Expenditures During FY 14:	$484,199	$226,119	$176,323
Per Capita Revenue:	$26	$245	$196
Per Capita Expenditures:	$30	$235	$191
Revenues over (under) Expenditures:	-$71,460	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	102.50%	181.73%	150.45%
Ending Fund Balance for FY 14:	$496,317	$359,283	$278,894
Per Capita Ending Fund Balance:	$31	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$434,382	$137,911	$
Total Unrestricted Net Assets:	$61,935	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$40,445	$36,591	$
Per Capita Debt:	$3	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$201,851
Equalized Assessed Valuation:	$25,586,834
Population:	895
Employees:	
Full Time:	
Part Time:	23
Salaries Paid:	$42,539

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$129,012	$350,234	$266,412
Per Capita Beginning Fund Balance:	$144	$373	$263
Revenue Collected During FY 14:	$163,041	$234,264	$182,749
Expenditures During FY 14:	$187,283	$226,119	$176,323
Per Capita Revenue:	$182	$245	$196
Per Capita Expenditures:	$209	$235	$191
Revenues over (under) Expenditures:	-$24,242	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	55.94%	181.73%	150.45%
Ending Fund Balance for FY 14:	$104,770	$359,283	$278,894
Per Capita Ending Fund Balance:	$117	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$104,769	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$15,636	$36,591	$
Per Capita Debt:	$17	$29	$
General Obligation Debt over EAV:	0.06%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,208,525
Equalized Assessed Valuation:	$249,204,608
Population:	5,615
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$213,014

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$482,694	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$86	$129	$64
Revenue Collected During FY 14:	$1,026,799	$2,562,602	$1,787,647
Expenditures During FY 14:	$968,733	$2,479,426	$1,793,989
Per Capita Revenue:	$183	$120	$69
Per Capita Expenditures:	$173	$115	$61
Revenues over (under) Expenditures:	$58,066	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	55.82%	124.46%	113.08%
Ending Fund Balance for FY 14:	$540,760	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$96	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$181,066	$32,881	$
Total Unreserved Funds:	$359,693	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,234,066	$942,969
Total Unrestricted Net Assets:	$	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$9,749	$820,941	$
Per Capita Debt:	$2	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $420,269

Equalized Assessed Valuation: $25,992,680

Population: 1,600

Employees:

Full Time:

Part Time: 17

Salaries Paid: $73,814

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$384,965	$350,234	$266,412
Per Capita Beginning Fund Balance:	$241	$373	$263
Revenue Collected During FY 14:	$227,523	$234,264	$182,749
Expenditures During FY 14:	$169,414	$226,119	$176,323
Per Capita Revenue:	$142	$245	$196
Per Capita Expenditures:	$106	$235	$191
Revenues over (under) Expenditures:	$58,109	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	261.53%	181.73%	150.45%
Ending Fund Balance for FY 14:	$443,074	$359,283	$278,894
Per Capita Ending Fund Balance:	$277	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$457,663	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$351,500
Equalized Assessed Valuation:	$14,676,761
Population:	1,200
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$50,487

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$303,450	$350,234	$266,412
Per Capita Beginning Fund Balance:	$253	$373	$263
Revenue Collected During FY 14:	$162,196	$234,264	$182,749
Expenditures During FY 14:	$151,664	$226,119	$176,323
Per Capita Revenue:	$135	$245	$196
Per Capita Expenditures:	$126	$235	$191
Revenues over (under) Expenditures:	$10,532	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	207.02%	181.73%	150.45%
Ending Fund Balance for FY 14:	$313,982	$359,283	$278,894
Per Capita Ending Fund Balance:	$262	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$480,758	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$49,383	$36,591	$
Per Capita Debt:	$41	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$867,165
Equalized Assessed Valuation:	$94,707,493
Population:	5,700
Employees:	
Full Time:	6
Part Time:	9
Salaries Paid:	$132,388

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$714,759	$350,234	$266,412
Per Capita Beginning Fund Balance:	$125	$373	$263
Revenue Collected During FY 14:	$486,016	$234,264	$182,749
Expenditures During FY 14:	$315,072	$226,119	$176,323
Per Capita Revenue:	$85	$245	$196
Per Capita Expenditures:	$55	$235	$191
Revenues over (under) Expenditures:	$170,944	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	281.11%	181.73%	150.45%
Ending Fund Balance for FY 14:	$885,703	$359,283	$278,894
Per Capita Ending Fund Balance:	$155	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$535,456	$137,911	$
Total Unrestricted Net Assets:	$350,247	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$23,384	$36,591	$
Per Capita Debt:	$4	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/28/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,061,680
Equalized Assessed Valuation:	$230,648,955
Population:	11,185
Employees:	
Full Time:	4
Part Time:	8
Salaries Paid:	$247,103

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,391,655	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$124	$129	$64
Revenue Collected During FY 14:	$1,246,225	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,143,874	$2,479,426	$1,793,989
Per Capita Revenue:	$111	$120	$69
Per Capita Expenditures:	$102	$115	$61
Revenues over (under) Expenditures:	$102,351	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	130.61%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,494,006	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$134	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$9,710	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,591,306	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$360,000	$820,941	$
Per Capita Debt:	$32	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $272,200

Equalized Assessed Valuation: $9,052,807

Population: 556

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$300,608	$350,234	$266,412
Per Capita Beginning Fund Balance:	$541	$373	$263
Revenue Collected During FY 14:	$116,997	$234,264	$182,749
Expenditures During FY 14:	$99,031	$226,119	$176,323
Per Capita Revenue:	$210	$245	$196
Per Capita Expenditures:	$178	$235	$191
Revenues over (under) Expenditures:	$17,966	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	321.88%	181.73%	150.45%
Ending Fund Balance for FY 14:	$318,764	$359,283	$278,894
Per Capita Ending Fund Balance:	$573	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$189,711	$26,975	$
Total Unreserved Funds:	$21,263	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$7,834	$36,591	$
Per Capita Debt:	$14	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Marengo Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$961,508
Equalized Assessed Valuation:	$119,000,457
Population:	8,000
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$325,855

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$478,431	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$60	$129	$64
Revenue Collected During FY 14:	$913,157	$2,562,602	$1,787,647
Expenditures During FY 14:	$893,301	$2,479,426	$1,793,989
Per Capita Revenue:	$114	$120	$69
Per Capita Expenditures:	$112	$115	$61
Revenues over (under) Expenditures:	$19,856	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	55.78%	124.46%	113.08%
Ending Fund Balance for FY 14:	$498,287	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$62	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$444,895	$1,234,066	$942,969
Total Unrestricted Net Assets:	$53,391	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$402,800
Equalized Assessed Valuation:	$43,222,273
Population:	1,950
Employees:	
Full Time:	3
Part Time:	7
Salaries Paid:	$134,223

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$337,976	$350,234	$266,412
Per Capita Beginning Fund Balance:	$173	$373	$263
Revenue Collected During FY 14:	$365,840	$234,264	$182,749
Expenditures During FY 14:	$373,004	$226,119	$176,323
Per Capita Revenue:	$188	$245	$196
Per Capita Expenditures:	$191	$235	$191
Revenues over (under) Expenditures:	-$7,164	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	88.69%	181.73%	150.45%
Ending Fund Balance for FY 14:	$330,812	$359,283	$278,894
Per Capita Ending Fund Balance:	$170	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$409,087	$137,911	$
Total Unrestricted Net Assets:	$217,239	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $213,000

Equalized Assessed Valuation: $8,685,488

Population: 232

Employees:

Full Time:

Part Time: 7

Salaries Paid: $19,054

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$171,923	$350,234	$266,412
Per Capita Beginning Fund Balance:	$741	$373	$263
Revenue Collected During FY 14:	$169,507	$234,264	$182,749
Expenditures During FY 14:	$168,197	$226,119	$176,323
Per Capita Revenue:	$731	$245	$196
Per Capita Expenditures:	$725	$235	$191
Revenues over (under) Expenditures:	$1,310	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	150.45%	181.73%	150.45%
Ending Fund Balance for FY 14:	$253,048	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,091	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$199,791	$137,911	$
Total Unrestricted Net Assets:	$55,085	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$24,909	$36,591	$
Per Capita Debt:	$107	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,361,210

Equalized Assessed Valuation: $77,110,297

Population: 3,671

Employees:

Full Time:

Part Time: 12

Salaries Paid: $147,284

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,058,463	$350,234	$266,412
Per Capita Beginning Fund Balance:	$288	$373	$263
Revenue Collected During FY 14:	$498,932	$234,264	$182,749
Expenditures During FY 14:	$436,647	$226,119	$176,323
Per Capita Revenue:	$136	$245	$196
Per Capita Expenditures:	$119	$235	$191
Revenues over (under) Expenditures:	$62,285	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	256.67%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,120,748	$359,283	$278,894
Per Capita Ending Fund Balance:	$305	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$735,369	$137,911	$
Total Unrestricted Net Assets:	$385,379	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$469,435
Equalized Assessed Valuation:	$26,437,523
Population:	2,664
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$84,383

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$520,344	$350,234	$266,412
Per Capita Beginning Fund Balance:	$195	$373	$263
Revenue Collected During FY 14:	$536,515	$234,264	$182,749
Expenditures During FY 14:	$305,473	$226,119	$176,323
Per Capita Revenue:	$201	$245	$196
Per Capita Expenditures:	$115	$235	$191
Revenues over (under) Expenditures:	$231,042	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	245.97%	181.73%	150.45%
Ending Fund Balance for FY 14:	$751,386	$359,283	$278,894
Per Capita Ending Fund Balance:	$282	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$583,943	$137,911	$
Total Unrestricted Net Assets:	$167,443	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$298,337	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$112	$4	$
Revenue Collected During FY 14:	$19,816	$1,949	$
Expenditures During FY 14:	$31,771	$2,223	$
Per Capita Revenue:	$7	$	$
Per Capita Expenditures:	$12	$	$
Operating Income (loss):	-$11,955	-$274	$
Ratio of Retained Earnings to Expenditures:	901.39%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$286,382	$11,956	$
Per Capita Ending Retained Earnings:	$108	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$636,801
Equalized Assessed Valuation:	$32,718,457
Population:	1,988
Employees:	
Full Time:	2
Part Time:	18
Salaries Paid:	$110,253

Blended Component Units

Number Submitted = 2

Community Building Fund

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$534,237	$350,234	$266,412
Per Capita Beginning Fund Balance:	$269	$373	$263
Revenue Collected During FY 14:	$447,172	$234,264	$182,749
Expenditures During FY 14:	$429,924	$226,119	$176,323
Per Capita Revenue:	$225	$245	$196
Per Capita Expenditures:	$216	$235	$191
Revenues over (under) Expenditures:	$17,248	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	128.27%	181.73%	150.45%
Ending Fund Balance for FY 14:	$551,485	$359,283	$278,894
Per Capita Ending Fund Balance:	$277	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$506,882	$137,911	$
Total Unrestricted Net Assets:	$44,603	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$658,720
Equalized Assessed Valuation:	$22,596,190
Population:	1,500
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$128,999

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$181,912	$350,234	$266,412
Per Capita Beginning Fund Balance:	$121	$373	$263
Revenue Collected During FY 14:	$357,569	$234,264	$182,749
Expenditures During FY 14:	$356,141	$226,119	$176,323
Per Capita Revenue:	$238	$245	$196
Per Capita Expenditures:	$237	$235	$191
Revenues over (under) Expenditures:	$1,428	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	51.48%	181.73%	150.45%
Ending Fund Balance for FY 14:	$183,340	$359,283	$278,894
Per Capita Ending Fund Balance:	$122	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$171,858	$137,911	$
Total Unrestricted Net Assets:	$11,483	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$536,200
Equalized Assessed Valuation:	$52,143,658
Population:	4,574
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$63,783

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$637,212	$350,234	$266,412
Per Capita Beginning Fund Balance:	$139	$373	$263
Revenue Collected During FY 14:	$268,274	$234,264	$182,749
Expenditures During FY 14:	$252,133	$226,119	$176,323
Per Capita Revenue:	$59	$245	$196
Per Capita Expenditures:	$55	$235	$191
Revenues over (under) Expenditures:	$16,141	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	259.13%	181.73%	150.45%
Ending Fund Balance for FY 14:	$653,353	$359,283	$278,894
Per Capita Ending Fund Balance:	$143	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$653,353	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $369,298

Equalized Assessed Valuation: $22,325,312

Population: 1,294

Employees:

Full Time:

Part Time: 15

Salaries Paid: $42,703

Blended Component Units

Number Submitted = 2

Library

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$307,648	$350,234	$266,412
Per Capita Beginning Fund Balance:	$238	$373	$263
Revenue Collected During FY 14:	$147,556	$234,264	$182,749
Expenditures During FY 14:	$155,066	$226,119	$176,323
Per Capita Revenue:	$114	$245	$196
Per Capita Expenditures:	$120	$235	$191
Revenues over (under) Expenditures:	-$7,510	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	193.56%	181.73%	150.45%
Ending Fund Balance for FY 14:	$300,138	$359,283	$278,894
Per Capita Ending Fund Balance:	$232	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$283,726	$137,911	$
Total Unrestricted Net Assets:	$16,412	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$30,889	$36,591	$
Per Capita Debt:	$24	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$225,668
Equalized Assessed Valuation:	$4,949,453
Population:	607
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$59,552

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$122,634	$350,234	$266,412
Per Capita Beginning Fund Balance:	$202	$373	$263
Revenue Collected During FY 14:	$215,286	$234,264	$182,749
Expenditures During FY 14:	$176,663	$226,119	$176,323
Per Capita Revenue:	$355	$245	$196
Per Capita Expenditures:	$291	$235	$191
Revenues over (under) Expenditures:	$38,623	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	91.28%	181.73%	150.45%
Ending Fund Balance for FY 14:	$161,257	$359,283	$278,894
Per Capita Ending Fund Balance:	$266	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$161,257	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$51,271	$36,591	$
Per Capita Debt:	$84	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$244,834
Equalized Assessed Valuation:	$5,952,650
Population:	413
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$24,594

Blended Component Units

Number Submitted = 2

Martinsburg Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$91,627	$350,234	$266,412
Per Capita Beginning Fund Balance:	$222	$373	$263
Revenue Collected During FY 14:	$65,957	$234,264	$182,749
Expenditures During FY 14:	$76,007	$226,119	$176,323
Per Capita Revenue:	$160	$245	$196
Per Capita Expenditures:	$184	$235	$191
Revenues over (under) Expenditures:	-$10,050	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	107.33%	181.73%	150.45%
Ending Fund Balance for FY 14:	$81,577	$359,283	$278,894
Per Capita Ending Fund Balance:	$198	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$382,660
Equalized Assessed Valuation:	$16,051,875
Population:	1,602
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$48,140

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$553,127	$350,234	$266,412
Per Capita Beginning Fund Balance:	$345	$373	$263
Revenue Collected During FY 14:	$211,500	$234,264	$182,749
Expenditures During FY 14:	$258,532	$226,119	$176,323
Per Capita Revenue:	$132	$245	$196
Per Capita Expenditures:	$161	$235	$191
Revenues over (under) Expenditures:	-$47,032	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	195.76%	181.73%	150.45%
Ending Fund Balance for FY 14:	$506,095	$359,283	$278,894
Per Capita Ending Fund Balance:	$316	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$260,230	$26,975	$
Total Unreserved Funds:	$245,864	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$585,149
Equalized Assessed Valuation:	$15,769,746
Population:	987
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$49,990

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$368,233	$350,234	$266,412
Per Capita Beginning Fund Balance:	$373	$373	$263
Revenue Collected During FY 14:	$202,969	$234,264	$182,749
Expenditures During FY 14:	$250,886	$226,119	$176,323
Per Capita Revenue:	$206	$245	$196
Per Capita Expenditures:	$254	$235	$191
Revenues over (under) Expenditures:	-$47,917	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	143.08%	181.73%	150.45%
Ending Fund Balance for FY 14:	$358,961	$359,283	$278,894
Per Capita Ending Fund Balance:	$364	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$358,961	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$38,645	$36,591	$
Per Capita Debt:	$39	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$309,950
Equalized Assessed Valuation:	$14,070,239
Population:	610
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$42,500

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$579,577	$350,234	$266,412
Per Capita Beginning Fund Balance:	$950	$373	$263
Revenue Collected During FY 14:	$277,488	$234,264	$182,749
Expenditures During FY 14:	$366,164	$226,119	$176,323
Per Capita Revenue:	$455	$245	$196
Per Capita Expenditures:	$600	$235	$191
Revenues over (under) Expenditures:	-$88,676	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	134.07%	181.73%	150.45%
Ending Fund Balance for FY 14:	$490,901	$359,283	$278,894
Per Capita Ending Fund Balance:	$805	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$271,171	$137,911	$
Total Unrestricted Net Assets:	$161,254	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$58,476	$36,591	$
Per Capita Debt:	$96	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$801,791
Equalized Assessed Valuation:	$153,272,126
Population:	8,200
Employees:	
Full Time:	3
Part Time:	8
Salaries Paid:	$224,482

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$783,026	$350,234	$266,412
Per Capita Beginning Fund Balance:	$95	$373	$263
Revenue Collected During FY 14:	$604,711	$234,264	$182,749
Expenditures During FY 14:	$619,396	$226,119	$176,323
Per Capita Revenue:	$74	$245	$196
Per Capita Expenditures:	$76	$235	$191
Revenues over (under) Expenditures:	-$14,685	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	124.05%	181.73%	150.45%
Ending Fund Balance for FY 14:	$768,341	$359,283	$278,894
Per Capita Ending Fund Balance:	$94	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$768,341	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$325,304
Equalized Assessed Valuation:	$13,402,760
Population:	1,364
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$42,021

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$363,300	$350,234	$266,412
Per Capita Beginning Fund Balance:	$266	$373	$263
Revenue Collected During FY 14:	$170,102	$234,264	$182,749
Expenditures During FY 14:	$184,652	$226,119	$176,323
Per Capita Revenue:	$125	$245	$196
Per Capita Expenditures:	$135	$235	$191
Revenues over (under) Expenditures:	-$14,550	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	188.87%	181.73%	150.45%
Ending Fund Balance for FY 14:	$348,750	$359,283	$278,894
Per Capita Ending Fund Balance:	$256	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$261,632	$137,911	$
Total Unrestricted Net Assets:	$87,119	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$40,764	$36,591	$
Per Capita Debt:	$30	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$541,750
Equalized Assessed Valuation:	$26,167,453
Population:	2,832
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$57,140

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$649,169	$350,234	$266,412
Per Capita Beginning Fund Balance:	$229	$373	$263
Revenue Collected During FY 14:	$145,721	$234,264	$182,749
Expenditures During FY 14:	$169,856	$226,119	$176,323
Per Capita Revenue:	$51	$245	$196
Per Capita Expenditures:	$60	$235	$191
Revenues over (under) Expenditures:	-$24,135	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	367.98%	181.73%	150.45%
Ending Fund Balance for FY 14:	$625,034	$359,283	$278,894
Per Capita Ending Fund Balance:	$221	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$492,766	$26,975	$
Total Unreserved Funds:	$132,268	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $145,730

Equalized Assessed Valuation: $1,328,908

Population: 160

Employees:

Full Time: 7

Part Time: 2

Salaries Paid: $14,064

Blended Component Units

Number Submitted = 2

Massilon Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$40,329	$350,234	$266,412
Per Capita Beginning Fund Balance:	$252	$373	$263
Revenue Collected During FY 14:	$60,462	$234,264	$182,749
Expenditures During FY 14:	$69,668	$226,119	$176,323
Per Capita Revenue:	$378	$245	$196
Per Capita Expenditures:	$435	$235	$191
Revenues over (under) Expenditures:	-$9,206	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	44.67%	181.73%	150.45%
Ending Fund Balance for FY 14:	$31,123	$359,283	$278,894
Per Capita Ending Fund Balance:	$195	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$40,339	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$63,479	$36,591	$
Per Capita Debt:	$397	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,214,967
Equalized Assessed Valuation:	$156,942,714
Population:	15,817
Employees:	
Full Time:	3
Part Time:	11
Salaries Paid:	$253,499

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,029,025	$350,234	$266,412
Per Capita Beginning Fund Balance:	$65	$373	$263
Revenue Collected During FY 14:	$728,322	$234,264	$182,749
Expenditures During FY 14:	$706,434	$226,119	$176,323
Per Capita Revenue:	$46	$245	$196
Per Capita Expenditures:	$45	$235	$191
Revenues over (under) Expenditures:	$21,888	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	148.76%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,050,913	$359,283	$278,894
Per Capita Ending Fund Balance:	$66	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$726,632	$137,911	$
Total Unrestricted Net Assets:	$324,281	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$80,042
Equalized Assessed Valuation:	$7,897,516
Population:	194
Employees:	
Full Time:	8
Part Time:	6
Salaries Paid:	$17,110

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$6,783	$350,234	$266,412
Per Capita Beginning Fund Balance:	$35	$373	$263
Revenue Collected During FY 14:	$73,258	$234,264	$182,749
Expenditures During FY 14:	$63,186	$226,119	$176,323
Per Capita Revenue:	$378	$245	$196
Per Capita Expenditures:	$326	$235	$191
Revenues over (under) Expenditures:	$10,072	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	26.68%	181.73%	150.45%
Ending Fund Balance for FY 14:	$16,855	$359,283	$278,894
Per Capita Ending Fund Balance:	$87	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$16,854	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$12,100	$36,591	$
Per Capita Debt:	$62	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$113,450
Equalized Assessed Valuation:	$32,986,327
Population:	304
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$32,445

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$227,431	$350,234	$266,412
Per Capita Beginning Fund Balance:	$748	$373	$263
Revenue Collected During FY 14:	$233,118	$234,264	$182,749
Expenditures During FY 14:	$185,834	$226,119	$176,323
Per Capita Revenue:	$767	$245	$196
Per Capita Expenditures:	$611	$235	$191
Revenues over (under) Expenditures:	$47,284	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	147.83%	181.73%	150.45%
Ending Fund Balance for FY 14:	$274,711	$359,283	$278,894
Per Capita Ending Fund Balance:	$904	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$190,194	$137,911	$
Total Unrestricted Net Assets:	$84,517	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$526,443
Equalized Assessed Valuation:	$33,413,571
Population:	1,307
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$93,020

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$572,582	$350,234	$266,412
Per Capita Beginning Fund Balance:	$438	$373	$263
Revenue Collected During FY 14:	$266,950	$234,264	$182,749
Expenditures During FY 14:	$288,337	$226,119	$176,323
Per Capita Revenue:	$204	$245	$196
Per Capita Expenditures:	$221	$235	$191
Revenues over (under) Expenditures:	-$21,387	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	191.16%	181.73%	150.45%
Ending Fund Balance for FY 14:	$551,195	$359,283	$278,894
Per Capita Ending Fund Balance:	$422	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$315,200	$137,911	$
Total Unrestricted Net Assets:	$235,995	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $175,000

Equalized Assessed Valuation: $4,918,270

Population: 350

Employees:

Full Time:

Part Time: 6

Salaries Paid: $41,068

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$106,646	$350,234	$266,412
Per Capita Beginning Fund Balance:	$305	$373	$263
Revenue Collected During FY 14:	$126,327	$234,264	$182,749
Expenditures During FY 14:	$113,418	$226,119	$176,323
Per Capita Revenue:	$361	$245	$196
Per Capita Expenditures:	$324	$235	$191
Revenues over (under) Expenditures:	$12,909	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	105.41%	181.73%	150.45%
Ending Fund Balance for FY 14:	$119,555	$359,283	$278,894
Per Capita Ending Fund Balance:	$342	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$119,555	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $500,330

Equalized Assessed Valuation: $29,508,448

Population: 810

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: $84,147

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$293,696	$350,234	$266,412
Per Capita Beginning Fund Balance:	$363	$373	$263
Revenue Collected During FY 14:	$337,955	$234,264	$182,749
Expenditures During FY 14:	$384,756	$226,119	$176,323
Per Capita Revenue:	$417	$245	$196
Per Capita Expenditures:	$475	$235	$191
Revenues over (under) Expenditures:	-$46,801	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	64.17%	181.73%	150.45%
Ending Fund Balance for FY 14:	$246,895	$359,283	$278,894
Per Capita Ending Fund Balance:	$305	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$246,895	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $190,499

Equalized Assessed Valuation: $35,373,017

Population: 1,377

Employees:

Full Time:

Part Time: 10

Salaries Paid: $4,910

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$268,130	$350,234	$266,412
Per Capita Beginning Fund Balance:	$195	$373	$263
Revenue Collected During FY 14:	$205,459	$234,264	$182,749
Expenditures During FY 14:	$167,462	$226,119	$176,323
Per Capita Revenue:	$149	$245	$196
Per Capita Expenditures:	$122	$235	$191
Revenues over (under) Expenditures:	$37,997	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	182.80%	181.73%	150.45%
Ending Fund Balance for FY 14:	$306,127	$359,283	$278,894
Per Capita Ending Fund Balance:	$222	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$190,897	$137,911	$
Total Unrestricted Net Assets:	$77,233	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$186,187
Equalized Assessed Valuation:	$11,620,905
Population:	1,255
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$37,783

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$145,945	$350,234	$266,412
Per Capita Beginning Fund Balance:	$116	$373	$263
Revenue Collected During FY 14:	$145,077	$234,264	$182,749
Expenditures During FY 14:	$144,708	$226,119	$176,323
Per Capita Revenue:	$116	$245	$196
Per Capita Expenditures:	$115	$235	$191
Revenues over (under) Expenditures:	$369	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	101.11%	181.73%	150.45%
Ending Fund Balance for FY 14:	$146,314	$359,283	$278,894
Per Capita Ending Fund Balance:	$117	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$146,314	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$33,920	$36,591	$
Per Capita Debt:	$27	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,188,915
Equalized Assessed Valuation:	$981,091,035
Population:	47,653
Employees:	
Full Time:	23
Part Time:	12
Salaries Paid:	$1,387,185

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,455,055	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$114	$129	$64
Revenue Collected During FY 14:	$5,467,885	$2,562,602	$1,787,647
Expenditures During FY 14:	$4,791,297	$2,479,426	$1,793,989
Per Capita Revenue:	$115	$120	$69
Per Capita Expenditures:	$101	$115	$61
Revenues over (under) Expenditures:	$676,588	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	131.53%	124.46%	113.08%
Ending Fund Balance for FY 14:	$6,301,767	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$132	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,694,219	$1,234,066	$942,969
Total Unrestricted Net Assets:	$4,561,081	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$165,233	$820,941	$
Per Capita Debt:	$3	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 2/28/2014

Accounting Method: Cash

Appropriation or Budget: $362,134

Equalized Assessed Valuation: $3,155,200

Population: 171

Employees:

Full Time: 7

Part Time:

Salaries Paid: $17,000

Blended Component Units

Number Submitted = 2

Road & Bridge

Town

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$126,043	$350,234	$266,412
Per Capita Beginning Fund Balance:	$737	$373	$263
Revenue Collected During FY 14:	$85,247	$234,264	$182,749
Expenditures During FY 14:	$62,825	$226,119	$176,323
Per Capita Revenue:	$499	$245	$196
Per Capita Expenditures:	$367	$235	$191
Revenues over (under) Expenditures:	$22,422	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	236.32%	181.73%	150.45%
Ending Fund Balance for FY 14:	$148,465	$359,283	$278,894
Per Capita Ending Fund Balance:	$868	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$30,000	$137,911	$
Total Unrestricted Net Assets:	$118,465	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $200,134

Equalized Assessed Valuation: $8,672,655

Population: 550

Employees:

Full Time:

Part Time: 2

Salaries Paid: $26,453

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$154,254	$350,234	$266,412
Per Capita Beginning Fund Balance:	$280	$373	$263
Revenue Collected During FY 14:	$83,123	$234,264	$182,749
Expenditures During FY 14:	$85,171	$226,119	$176,323
Per Capita Revenue:	$151	$245	$196
Per Capita Expenditures:	$155	$235	$191
Revenues over (under) Expenditures:	-$2,048	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	178.71%	181.73%	150.45%
Ending Fund Balance for FY 14:	$152,206	$359,283	$278,894
Per Capita Ending Fund Balance:	$277	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$121,523	$137,911	$
Total Unrestricted Net Assets:	$30,683	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $400,528

Equalized Assessed Valuation: $22,868,889

Population: 3,830

Employees:

Full Time: 8

Part Time: 9

Salaries Paid: $100,448

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$625,928	$350,234	$266,412
Per Capita Beginning Fund Balance:	$163	$373	$263
Revenue Collected During FY 14:	$340,510	$234,264	$182,749
Expenditures During FY 14:	$330,621	$226,119	$176,323
Per Capita Revenue:	$89	$245	$196
Per Capita Expenditures:	$86	$235	$191
Revenues over (under) Expenditures:	$9,889	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	192.31%	181.73%	150.45%
Ending Fund Balance for FY 14:	$635,817	$359,283	$278,894
Per Capita Ending Fund Balance:	$166	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$45,308	$137,911	$
Total Unrestricted Net Assets:	$590,509	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$151,230	$36,591	$
Per Capita Debt:	$39	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$355,829
Equalized Assessed Valuation:	$8,802,530
Population:	374
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$22,433

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$168,988	$350,234	$266,412
Per Capita Beginning Fund Balance:	$452	$373	$263
Revenue Collected During FY 14:	$115,832	$234,264	$182,749
Expenditures During FY 14:	$112,719	$226,119	$176,323
Per Capita Revenue:	$310	$245	$196
Per Capita Expenditures:	$301	$235	$191
Revenues over (under) Expenditures:	$3,113	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	152.68%	181.73%	150.45%
Ending Fund Balance for FY 14:	$172,101	$359,283	$278,894
Per Capita Ending Fund Balance:	$460	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$168,988	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$806,220
Equalized Assessed Valuation:	$34,755,705
Population:	2,293
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$48,170

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$85,832	$350,234	$266,412
Per Capita Beginning Fund Balance:	$37	$373	$263
Revenue Collected During FY 14:	$174,664	$234,264	$182,749
Expenditures During FY 14:	$152,829	$226,119	$176,323
Per Capita Revenue:	$76	$245	$196
Per Capita Expenditures:	$67	$235	$191
Revenues over (under) Expenditures:	$21,835	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	70.45%	181.73%	150.45%
Ending Fund Balance for FY 14:	$107,667	$359,283	$278,894
Per Capita Ending Fund Balance:	$47	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$181,422	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$124,810
Equalized Assessed Valuation:	$12,254,613
Population:	392
Employees:	
Full Time:	
Part Time:	16
Salaries Paid:	$50,858

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$100,367	$350,234	$266,412
Per Capita Beginning Fund Balance:	$256	$373	$263
Revenue Collected During FY 14:	$123,675	$234,264	$182,749
Expenditures During FY 14:	$123,963	$226,119	$176,323
Per Capita Revenue:	$315	$245	$196
Per Capita Expenditures:	$316	$235	$191
Revenues over (under) Expenditures:	-$288	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	80.73%	181.73%	150.45%
Ending Fund Balance for FY 14:	$100,079	$359,283	$278,894
Per Capita Ending Fund Balance:	$255	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$18,142	$137,911	$
Total Unrestricted Net Assets:	$82,304	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$6,333	$36,591	$
Per Capita Debt:	$16	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,673,098
Equalized Assessed Valuation:	$346,463,570
Population:	7,471
Employees:	
Full Time:	9
Part Time:	6
Salaries Paid:	$362,873

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,123,034	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$284	$129	$64
Revenue Collected During FY 14:	$1,716,278	$2,562,602	$1,787,647
Expenditures During FY 14:	$2,178,101	$2,479,426	$1,793,989
Per Capita Revenue:	$230	$120	$69
Per Capita Expenditures:	$292	$115	$61
Revenues over (under) Expenditures:	-$461,823	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	81.39%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,772,795	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$237	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,411,248	$1,234,066	$942,969
Total Unrestricted Net Assets:	$361,547	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$191,596	$820,941	$
Per Capita Debt:	$26	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Melrose Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,221,200
Equalized Assessed Valuation:	$111,397,470
Population:	5,746
Employees:	
Full Time:	3
Part Time:	6
Salaries Paid:	$149,427

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$607,948	$350,234	$266,412
Per Capita Beginning Fund Balance:	$106	$373	$263
Revenue Collected During FY 14:	$700,071	$234,264	$182,749
Expenditures During FY 14:	$901,899	$226,119	$176,323
Per Capita Revenue:	$122	$245	$196
Per Capita Expenditures:	$157	$235	$191
Revenues over (under) Expenditures:	-$201,828	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	68.84%	181.73%	150.45%
Ending Fund Balance for FY 14:	$620,861	$359,283	$278,894
Per Capita Ending Fund Balance:	$108	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$6,974	$137,911	$
Total Unrestricted Net Assets:	$613,887	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$214,741	$36,591	$
Per Capita Debt:	$37	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$106,725
Equalized Assessed Valuation:	$3,922,759
Population:	395
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$16,583

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$211,665	$350,234	$266,412
Per Capita Beginning Fund Balance:	$536	$373	$263
Revenue Collected During FY 14:	$55,037	$234,264	$182,749
Expenditures During FY 14:	$82,372	$226,119	$176,323
Per Capita Revenue:	$139	$245	$196
Per Capita Expenditures:	$209	$235	$191
Revenues over (under) Expenditures:	-$27,335	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	223.78%	181.73%	150.45%
Ending Fund Balance for FY 14:	$184,330	$359,283	$278,894
Per Capita Ending Fund Balance:	$467	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$162,884	$26,975	$
Total Unreserved Funds:	$21,446	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$318,365
Equalized Assessed Valuation:	$15,137,543
Population:	1,500
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$76,097

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$221,737	$350,234	$266,412
Per Capita Beginning Fund Balance:	$148	$373	$263
Revenue Collected During FY 14:	$259,505	$234,264	$182,749
Expenditures During FY 14:	$227,130	$226,119	$176,323
Per Capita Revenue:	$173	$245	$196
Per Capita Expenditures:	$151	$235	$191
Revenues over (under) Expenditures:	$32,375	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	111.88%	181.73%	150.45%
Ending Fund Balance for FY 14:	$254,112	$359,283	$278,894
Per Capita Ending Fund Balance:	$169	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$116,016	$26,975	$
Total Unreserved Funds:	$138,096	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Mendota Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,076,500
Equalized Assessed Valuation:	$90,236,866
Population:	7,534
Employees:	
Full Time:	
Part Time:	16
Salaries Paid:	$144,687

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$769,967	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$102	$129	$64
Revenue Collected During FY 14:	$854,831	$2,562,602	$1,787,647
Expenditures During FY 14:	$631,139	$2,479,426	$1,793,989
Per Capita Revenue:	$113	$120	$69
Per Capita Expenditures:	$84	$115	$61
Revenues over (under) Expenditures:	$223,692	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	157.44%	124.46%	113.08%
Ending Fund Balance for FY 14:	$993,659	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$132	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$805,429	$1,234,066	$942,969
Total Unrestricted Net Assets:	$188,232	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$79,329	$820,941	$
Per Capita Debt:	$11	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $749,084

Equalized Assessed Valuation: $29,849,629

Population: 1,020

Employees:

Full Time:

Part Time: 3

Salaries Paid: $47,380

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$410,933	$350,234	$266,412
Per Capita Beginning Fund Balance:	$403	$373	$263
Revenue Collected During FY 14:	$320,642	$234,264	$182,749
Expenditures During FY 14:	$328,893	$226,119	$176,323
Per Capita Revenue:	$314	$245	$196
Per Capita Expenditures:	$322	$235	$191
Revenues over (under) Expenditures:	-$8,251	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	122.44%	181.73%	150.45%
Ending Fund Balance for FY 14:	$402,682	$359,283	$278,894
Per Capita Ending Fund Balance:	$395	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$346,762	$137,911	$
Total Unrestricted Net Assets:	$55,919	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,032,492
Equalized Assessed Valuation:	$48,059,841
Population:	4,227
Employees:	
Full Time:	1
Part Time:	15
Salaries Paid:	$89,370

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$518,835	$350,234	$266,412
Per Capita Beginning Fund Balance:	$123	$373	$263
Revenue Collected During FY 14:	$548,210	$234,264	$182,749
Expenditures During FY 14:	$571,377	$226,119	$176,323
Per Capita Revenue:	$130	$245	$196
Per Capita Expenditures:	$135	$235	$191
Revenues over (under) Expenditures:	-$23,167	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	86.75%	181.73%	150.45%
Ending Fund Balance for FY 14:	$495,668	$359,283	$278,894
Per Capita Ending Fund Balance:	$117	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$416,092	$137,911	$
Total Unrestricted Net Assets:	$79,576	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $646,880

Equalized Assessed Valuation: $17,934,144

Population: 364

Employees:

Full Time:

Part Time: 2

Salaries Paid: $42,622

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$509,782	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,401	$373	$263
Revenue Collected During FY 14:	$208,390	$234,264	$182,749
Expenditures During FY 14:	$174,327	$226,119	$176,323
Per Capita Revenue:	$573	$245	$196
Per Capita Expenditures:	$479	$235	$191
Revenues over (under) Expenditures:	$34,063	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	311.97%	181.73%	150.45%
Ending Fund Balance for FY 14:	$543,845	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,494	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$317,710	$137,911	$
Total Unrestricted Net Assets:	$226,136	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $247,195

Equalized Assessed Valuation: $9,842,771

Population: 547

Employees:

Full Time:

Part Time: 9

Salaries Paid: $36,370

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$174,901	$350,234	$266,412
Per Capita Beginning Fund Balance:	$320	$373	$263
Revenue Collected During FY 14:	$108,728	$234,264	$182,749
Expenditures During FY 14:	$100,268	$226,119	$176,323
Per Capita Revenue:	$199	$245	$196
Per Capita Expenditures:	$183	$235	$191
Revenues over (under) Expenditures:	$8,460	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	182.87%	181.73%	150.45%
Ending Fund Balance for FY 14:	$183,361	$359,283	$278,894
Per Capita Ending Fund Balance:	$335	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$161,272	$137,911	$
Total Unrestricted Net Assets:	$22,089	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,504,270

Equalized Assessed Valuation: $84,154,270

Population: 4,357

Employees:

Full Time: 2

Part Time: 12

Salaries Paid: $171,480

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,155,520	$350,234	$266,412
Per Capita Beginning Fund Balance:	$265	$373	$263
Revenue Collected During FY 14:	$642,083	$234,264	$182,749
Expenditures During FY 14:	$672,139	$226,119	$176,323
Per Capita Revenue:	$147	$245	$196
Per Capita Expenditures:	$154	$235	$191
Revenues over (under) Expenditures:	-$30,056	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	183.01%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,230,094	$359,283	$278,894
Per Capita Ending Fund Balance:	$282	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,022,452	$137,911	$
Total Unrestricted Net Assets:	$207,642	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$12,373	$36,591	$
Per Capita Debt:	$3	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$546,050
Equalized Assessed Valuation:	$18,022,707
Population:	1,543
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$60,342

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$528,458	$350,234	$266,412
Per Capita Beginning Fund Balance:	$342	$373	$263
Revenue Collected During FY 14:	$262,182	$234,264	$182,749
Expenditures During FY 14:	$481,319	$226,119	$176,323
Per Capita Revenue:	$170	$245	$196
Per Capita Expenditures:	$312	$235	$191
Revenues over (under) Expenditures:	-$219,137	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	101.25%	181.73%	150.45%
Ending Fund Balance for FY 14:	$487,321	$359,283	$278,894
Per Capita Ending Fund Balance:	$316	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$437,665	$137,911	$
Total Unrestricted Net Assets:	$49,656	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$172,000	$36,591	$
Per Capita Debt:	$111	$29	$
General Obligation Debt over EAV:	0.95%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$790,500
Equalized Assessed Valuation:	$50,564,489
Population:	4,784
Employees:	
Full Time:	2
Part Time:	20
Salaries Paid:	$121,917

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$996,648	$350,234	$266,412
Per Capita Beginning Fund Balance:	$208	$373	$263
Revenue Collected During FY 14:	$401,711	$234,264	$182,749
Expenditures During FY 14:	$402,767	$226,119	$176,323
Per Capita Revenue:	$84	$245	$196
Per Capita Expenditures:	$84	$235	$191
Revenues over (under) Expenditures:	-$1,056	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	247.19%	181.73%	150.45%
Ending Fund Balance for FY 14:	$995,592	$359,283	$278,894
Per Capita Ending Fund Balance:	$208	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$995,591	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $848,760

Equalized Assessed Valuation: $27,011,387

Population: 364

Employees:

Full Time:

Part Time: 9

Salaries Paid: $46,823

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$741,426	$350,234	$266,412
Per Capita Beginning Fund Balance:	$2,037	$373	$263
Revenue Collected During FY 14:	$145,622	$234,264	$182,749
Expenditures During FY 14:	$122,390	$226,119	$176,323
Per Capita Revenue:	$400	$245	$196
Per Capita Expenditures:	$336	$235	$191
Revenues over (under) Expenditures:	$23,232	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	624.77%	181.73%	150.45%
Ending Fund Balance for FY 14:	$764,658	$359,283	$278,894
Per Capita Ending Fund Balance:	$2,101	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$721,161	$137,911	$
Total Unrestricted Net Assets:	$43,497	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$364,751
Equalized Assessed Valuation:	$169,322,217
Population:	1,257
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$83,668

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$407,850	$350,234	$266,412
Per Capita Beginning Fund Balance:	$324	$373	$263
Revenue Collected During FY 14:	$480,554	$234,264	$182,749
Expenditures During FY 14:	$512,960	$226,119	$176,323
Per Capita Revenue:	$382	$245	$196
Per Capita Expenditures:	$408	$235	$191
Revenues over (under) Expenditures:	-$32,406	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	87.53%	181.73%	150.45%
Ending Fund Balance for FY 14:	$448,974	$359,283	$278,894
Per Capita Ending Fund Balance:	$357	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$448,974	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$86,531
Equalized Assessed Valuation:	$7,201,041
Population:	214
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$29,726

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$113,422	$350,234	$266,412
Per Capita Beginning Fund Balance:	$530	$373	$263
Revenue Collected During FY 14:	$107,783	$234,264	$182,749
Expenditures During FY 14:	$84,172	$226,119	$176,323
Per Capita Revenue:	$504	$245	$196
Per Capita Expenditures:	$393	$235	$191
Revenues over (under) Expenditures:	$23,611	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	162.80%	181.73%	150.45%
Ending Fund Balance for FY 14:	$137,033	$359,283	$278,894
Per Capita Ending Fund Balance:	$640	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$150,481	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$4,596	$36,591	$
Per Capita Debt:	$21	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$113,205
Equalized Assessed Valuation:	$7,216,852
Population:	780
Employees:	
Full Time:	7
Part Time:	4
Salaries Paid:	$38,054

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$313,601	$350,234	$266,412
Per Capita Beginning Fund Balance:	$402	$373	$263
Revenue Collected During FY 14:	$127,000	$234,264	$182,749
Expenditures During FY 14:	$106,374	$226,119	$176,323
Per Capita Revenue:	$163	$245	$196
Per Capita Expenditures:	$136	$235	$191
Revenues over (under) Expenditures:	$20,626	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	314.20%	181.73%	150.45%
Ending Fund Balance for FY 14:	$334,227	$359,283	$278,894
Per Capita Ending Fund Balance:	$428	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$324,418	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$144,100
Equalized Assessed Valuation:	$11,716,624
Population:	490
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$42,953

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$397,324	$350,234	$266,412
Per Capita Beginning Fund Balance:	$811	$373	$263
Revenue Collected During FY 14:	$176,037	$234,264	$182,749
Expenditures During FY 14:	$141,310	$226,119	$176,323
Per Capita Revenue:	$359	$245	$196
Per Capita Expenditures:	$288	$235	$191
Revenues over (under) Expenditures:	$34,727	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	291.34%	181.73%	150.45%
Ending Fund Balance for FY 14:	$411,691	$359,283	$278,894
Per Capita Ending Fund Balance:	$840	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$319,227	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$673,800
Equalized Assessed Valuation:	$20,842,797
Population:	617
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$74,705

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$358,048	$350,234	$266,412
Per Capita Beginning Fund Balance:	$580	$373	$263
Revenue Collected During FY 14:	$352,152	$234,264	$182,749
Expenditures During FY 14:	$411,062	$226,119	$176,323
Per Capita Revenue:	$571	$245	$196
Per Capita Expenditures:	$666	$235	$191
Revenues over (under) Expenditures:	-$58,910	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	72.77%	181.73%	150.45%
Ending Fund Balance for FY 14:	$299,138	$359,283	$278,894
Per Capita Ending Fund Balance:	$485	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$86,525	$137,911	$
Total Unrestricted Net Assets:	$247,497	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$282,581
Equalized Assessed Valuation:	$9,656,289
Population:	777
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$46,908

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$164,832	$350,234	$266,412
Per Capita Beginning Fund Balance:	$212	$373	$263
Revenue Collected During FY 14:	$179,774	$234,264	$182,749
Expenditures During FY 14:	$200,895	$226,119	$176,323
Per Capita Revenue:	$231	$245	$196
Per Capita Expenditures:	$259	$235	$191
Revenues over (under) Expenditures:	-$21,121	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	71.54%	181.73%	150.45%
Ending Fund Balance for FY 14:	$143,711	$359,283	$278,894
Per Capita Ending Fund Balance:	$185	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$143,711	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$248,105
Equalized Assessed Valuation:	$8,327,505
Population:	554
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$41,715

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$169,630	$350,234	$266,412
Per Capita Beginning Fund Balance:	$306	$373	$263
Revenue Collected During FY 14:	$141,024	$234,264	$182,749
Expenditures During FY 14:	$142,416	$226,119	$176,323
Per Capita Revenue:	$255	$245	$196
Per Capita Expenditures:	$257	$235	$191
Revenues over (under) Expenditures:	-$1,392	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	118.13%	181.73%	150.45%
Ending Fund Balance for FY 14:	$168,238	$359,283	$278,894
Per Capita Ending Fund Balance:	$304	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$20,960	$137,911	$
Total Unrestricted Net Assets:	$147,278	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$105,956	$36,591	$
Per Capita Debt:	$191	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,302,100

Equalized Assessed Valuation: $137,522,863

Population: 6,700

Employees:

Full Time: 3

Part Time: 13

Salaries Paid: $212,815

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,465,778	$350,234	$266,412
Per Capita Beginning Fund Balance:	$219	$373	$263
Revenue Collected During FY 14:	$462,715	$234,264	$182,749
Expenditures During FY 14:	$367,092	$226,119	$176,323
Per Capita Revenue:	$69	$245	$196
Per Capita Expenditures:	$55	$235	$191
Revenues over (under) Expenditures:	$95,623	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	421.26%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,546,401	$359,283	$278,894
Per Capita Ending Fund Balance:	$231	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$1,546,401	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$44,825	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$7	$4	$
Revenue Collected During FY 14:	$214,584	$1,949	$
Expenditures During FY 14:	$216,066	$2,223	$
Per Capita Revenue:	$32	$	$
Per Capita Expenditures:	$32	$	$
Operating Income (loss):	-$1,482	-$274	$
Ratio of Retained Earnings to Expenditures:	27.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$58,343	$11,956	$
Per Capita Ending Retained Earnings:	$9	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $266,900

Equalized Assessed Valuation: $16,673,063

Population: 207

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: $24,729

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$118,769	$350,234	$266,412
Per Capita Beginning Fund Balance:	$574	$373	$263
Revenue Collected During FY 14:	$137,810	$234,264	$182,749
Expenditures During FY 14:	$157,466	$226,119	$176,323
Per Capita Revenue:	$666	$245	$196
Per Capita Expenditures:	$761	$235	$191
Revenues over (under) Expenditures:	-$19,656	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	71.85%	181.73%	150.45%
Ending Fund Balance for FY 14:	$113,136	$359,283	$278,894
Per Capita Ending Fund Balance:	$547	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$112,702	$137,911	$
Total Unrestricted Net Assets:	$434	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,320,095
Equalized Assessed Valuation:	$4,266,386,181
Population:	120,000
Employees:	
Full Time:	23
Part Time:	5
Salaries Paid:	$1,584,502

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,128,698	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$18	$129	$64
Revenue Collected During FY 14:	$4,398,333	$2,562,602	$1,787,647
Expenditures During FY 14:	$4,215,359	$2,479,426	$1,793,989
Per Capita Revenue:	$37	$120	$69
Per Capita Expenditures:	$35	$115	$61
Revenues over (under) Expenditures:	$182,974	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	54.84%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,311,672	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$19	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,664,857	$1,234,066	$942,969
Total Unrestricted Net Assets:	$646,814	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$270,600
Equalized Assessed Valuation:	$9,592,455
Population:	484
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$32,787

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$411,285	$350,234	$266,412
Per Capita Beginning Fund Balance:	$850	$373	$263
Revenue Collected During FY 14:	$196,414	$234,264	$182,749
Expenditures During FY 14:	$202,809	$226,119	$176,323
Per Capita Revenue:	$406	$245	$196
Per Capita Expenditures:	$419	$235	$191
Revenues over (under) Expenditures:	-$6,395	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	199.64%	181.73%	150.45%
Ending Fund Balance for FY 14:	$404,890	$359,283	$278,894
Per Capita Ending Fund Balance:	$837	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$357,591	$137,911	$
Total Unrestricted Net Assets:	$47,299	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$33,630	$36,591	$
Per Capita Debt:	$69	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $153,296

Equalized Assessed Valuation: $53,951,380

Population: 2,292

Employees:

Full Time:

Part Time: 14

Salaries Paid: $70,377

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$722,359	$350,234	$266,412
Per Capita Beginning Fund Balance:	$315	$373	$263
Revenue Collected During FY 14:	$284,084	$234,264	$182,749
Expenditures During FY 14:	$227,431	$226,119	$176,323
Per Capita Revenue:	$124	$245	$196
Per Capita Expenditures:	$99	$235	$191
Revenues over (under) Expenditures:	$56,653	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	342.79%	181.73%	150.45%
Ending Fund Balance for FY 14:	$779,608	$359,283	$278,894
Per Capita Ending Fund Balance:	$340	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$636,981	$137,911	$
Total Unrestricted Net Assets:	$141,869	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/28/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $389,205

Equalized Assessed Valuation: $61,205,163

Population: 4,000

Employees:

Full Time:

Part Time: 7

Salaries Paid: $62,527

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$458,123	$350,234	$266,412
Per Capita Beginning Fund Balance:	$115	$373	$263
Revenue Collected During FY 14:	$340,826	$234,264	$182,749
Expenditures During FY 14:	$324,844	$226,119	$176,323
Per Capita Revenue:	$85	$245	$196
Per Capita Expenditures:	$81	$235	$191
Revenues over (under) Expenditures:	$15,982	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	158.64%	181.73%	150.45%
Ending Fund Balance for FY 14:	$515,345	$359,283	$278,894
Per Capita Ending Fund Balance:	$129	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$404,103	$137,911	$
Total Unrestricted Net Assets:	$111,242	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$30,382	$36,591	$
Per Capita Debt:	$8	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$158,570
Equalized Assessed Valuation:	$32,375,901
Population:	2,052
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$55,660

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$174,516	$350,234	$266,412
Per Capita Beginning Fund Balance:	$85	$373	$263
Revenue Collected During FY 14:	$153,185	$234,264	$182,749
Expenditures During FY 14:	$143,397	$226,119	$176,323
Per Capita Revenue:	$75	$245	$196
Per Capita Expenditures:	$70	$235	$191
Revenues over (under) Expenditures:	$9,788	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	131.23%	181.73%	150.45%
Ending Fund Balance for FY 14:	$188,187	$359,283	$278,894
Per Capita Ending Fund Balance:	$92	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$120,000	$137,911	$
Total Unrestricted Net Assets:	$129,223	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$84,072
Equalized Assessed Valuation:	$3,486,760
Population:	360
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$25,972

Blended Component Units

Number Submitted = 2

Missouri Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$84,137	$350,234	$266,412
Per Capita Beginning Fund Balance:	$234	$373	$263
Revenue Collected During FY 14:	$45,893	$234,264	$182,749
Expenditures During FY 14:	$47,856	$226,119	$176,323
Per Capita Revenue:	$127	$245	$196
Per Capita Expenditures:	$133	$235	$191
Revenues over (under) Expenditures:	-$1,963	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	171.71%	181.73%	150.45%
Ending Fund Balance for FY 14:	$82,174	$359,283	$278,894
Per Capita Ending Fund Balance:	$228	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$82,176	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/1/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $136,000

Equalized Assessed Valuation: $5,350,000

Population: 545

Employees:

Full Time:

Part Time: 16

Salaries Paid: $21,816

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$154,194	$350,234	$266,412
Per Capita Beginning Fund Balance:	$283	$373	$263
Revenue Collected During FY 14:	$113,740	$234,264	$182,749
Expenditures During FY 14:	$125,363	$226,119	$176,323
Per Capita Revenue:	$209	$245	$196
Per Capita Expenditures:	$230	$235	$191
Revenues over (under) Expenditures:	-$11,623	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	113.73%	181.73%	150.45%
Ending Fund Balance for FY 14:	$142,571	$359,283	$278,894
Per Capita Ending Fund Balance:	$262	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$162,570	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Moline Township

Unit Code: 081/120/01 **County:** Rock Island

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,010,608
Equalized Assessed Valuation:	$258,569,315
Population:	25,000
Employees:	
Full Time:	7
Part Time:	9
Salaries Paid:	$299,809

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$400,518	$350,234	$266,412
Per Capita Beginning Fund Balance:	$16	$373	$263
Revenue Collected During FY 14:	$796,440	$234,264	$182,749
Expenditures During FY 14:	$701,168	$226,119	$176,323
Per Capita Revenue:	$32	$245	$196
Per Capita Expenditures:	$28	$235	$191
Revenues over (under) Expenditures:	$95,272	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	70.71%	181.73%	150.45%
Ending Fund Balance for FY 14:	$495,790	$359,283	$278,894
Per Capita Ending Fund Balance:	$20	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$17,375	$137,911	$
Total Unrestricted Net Assets:	$478,415	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$981,000
Equalized Assessed Valuation:	$55,888,696
Population:	3,820
Employees:	
Full Time:	2
Part Time:	13
Salaries Paid:	$147,420

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$820,029	$350,234	$266,412
Per Capita Beginning Fund Balance:	$215	$373	$263
Revenue Collected During FY 14:	$383,558	$234,264	$182,749
Expenditures During FY 14:	$340,847	$226,119	$176,323
Per Capita Revenue:	$100	$245	$196
Per Capita Expenditures:	$89	$235	$191
Revenues over (under) Expenditures:	$42,711	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	253.12%	181.73%	150.45%
Ending Fund Balance for FY 14:	$862,740	$359,283	$278,894
Per Capita Ending Fund Balance:	$226	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$862,740	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$225,793
Equalized Assessed Valuation:	$8,520,430
Population:	856
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$37,800

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$148,912	$350,234	$266,412
Per Capita Beginning Fund Balance:	$174	$373	$263
Revenue Collected During FY 14:	$151,681	$234,264	$182,749
Expenditures During FY 14:	$123,514	$226,119	$176,323
Per Capita Revenue:	$177	$245	$196
Per Capita Expenditures:	$144	$235	$191
Revenues over (under) Expenditures:	$28,167	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	143.37%	181.73%	150.45%
Ending Fund Balance for FY 14:	$177,079	$359,283	$278,894
Per Capita Ending Fund Balance:	$207	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$177,079	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,921,568
Equalized Assessed Valuation:	$268,928,708
Population:	15,000
Employees:	
Full Time:	7
Part Time:	14
Salaries Paid:	$340,431

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$917,061	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$61	$129	$64
Revenue Collected During FY 14:	$1,282,971	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,497,135	$2,479,426	$1,793,989
Per Capita Revenue:	$86	$120	$69
Per Capita Expenditures:	$100	$115	$61
Revenues over (under) Expenditures:	-$214,164	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	46.95%	124.46%	113.08%
Ending Fund Balance for FY 14:	$702,897	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$47	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$333,412	$1,234,066	$942,969
Total Unrestricted Net Assets:	$369,485	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$134,903	$820,941	$
Per Capita Debt:	$9	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$274,751
Equalized Assessed Valuation:	$52,157,049
Population:	2,975
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$41,257

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$491,527	$350,234	$266,412
Per Capita Beginning Fund Balance:	$165	$373	$263
Revenue Collected During FY 14:	$195,716	$234,264	$182,749
Expenditures During FY 14:	$145,217	$226,119	$176,323
Per Capita Revenue:	$66	$245	$196
Per Capita Expenditures:	$49	$235	$191
Revenues over (under) Expenditures:	$50,499	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	373.25%	181.73%	150.45%
Ending Fund Balance for FY 14:	$542,026	$359,283	$278,894
Per Capita Ending Fund Balance:	$182	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$509,463	$137,911	$
Total Unrestricted Net Assets:	$32,563	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$470,132
Equalized Assessed Valuation:	$82,876,050
Population:	10,550
Employees:	
Full Time:	3
Part Time:	9
Salaries Paid:	$131,634

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$534,382	$350,234	$266,412
Per Capita Beginning Fund Balance:	$51	$373	$263
Revenue Collected During FY 14:	$315,374	$234,264	$182,749
Expenditures During FY 14:	$264,204	$226,119	$176,323
Per Capita Revenue:	$30	$245	$196
Per Capita Expenditures:	$25	$235	$191
Revenues over (under) Expenditures:	$51,170	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	221.63%	181.73%	150.45%
Ending Fund Balance for FY 14:	$585,552	$359,283	$278,894
Per Capita Ending Fund Balance:	$56	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$427,652	$137,911	$
Total Unrestricted Net Assets:	$157,900	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$517,523
Equalized Assessed Valuation:	$31,973,232
Population:	1,563
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$75,272

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$542,870	$350,234	$266,412
Per Capita Beginning Fund Balance:	$347	$373	$263
Revenue Collected During FY 14:	$306,298	$234,264	$182,749
Expenditures During FY 14:	$265,637	$226,119	$176,323
Per Capita Revenue:	$196	$245	$196
Per Capita Expenditures:	$170	$235	$191
Revenues over (under) Expenditures:	$40,661	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	219.67%	181.73%	150.45%
Ending Fund Balance for FY 14:	$583,531	$359,283	$278,894
Per Capita Ending Fund Balance:	$373	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$418,393	$137,911	$
Total Unrestricted Net Assets:	$165,138	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$583,750
Equalized Assessed Valuation:	$54,095,544
Population:	3,850
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$77,301

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,295,603	$350,234	$266,412
Per Capita Beginning Fund Balance:	$337	$373	$263
Revenue Collected During FY 14:	$332,972	$234,264	$182,749
Expenditures During FY 14:	$202,792	$226,119	$176,323
Per Capita Revenue:	$86	$245	$196
Per Capita Expenditures:	$53	$235	$191
Revenues over (under) Expenditures:	$130,180	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	703.08%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,425,783	$359,283	$278,894
Per Capita Ending Fund Balance:	$370	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,214,561	$137,911	$
Total Unrestricted Net Assets:	$211,222	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$241,954
Equalized Assessed Valuation:	$6,988,493
Population:	530
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$19,547

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$250,908	$350,234	$266,412
Per Capita Beginning Fund Balance:	$473	$373	$263
Revenue Collected During FY 14:	$83,342	$234,264	$182,749
Expenditures During FY 14:	$56,554	$226,119	$176,323
Per Capita Revenue:	$157	$245	$196
Per Capita Expenditures:	$107	$235	$191
Revenues over (under) Expenditures:	$26,788	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	491.03%	181.73%	150.45%
Ending Fund Balance for FY 14:	$277,695	$359,283	$278,894
Per Capita Ending Fund Balance:	$524	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$215,224	$137,911	$
Total Unrestricted Net Assets:	$62,471	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$245,190
Equalized Assessed Valuation:	$7,933,615
Population:	672
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$75,475

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$189,471	$350,234	$266,412
Per Capita Beginning Fund Balance:	$282	$373	$263
Revenue Collected During FY 14:	$197,424	$234,264	$182,749
Expenditures During FY 14:	$200,166	$226,119	$176,323
Per Capita Revenue:	$294	$245	$196
Per Capita Expenditures:	$298	$235	$191
Revenues over (under) Expenditures:	-$2,742	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	93.29%	181.73%	150.45%
Ending Fund Balance for FY 14:	$186,729	$359,283	$278,894
Per Capita Ending Fund Balance:	$278	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$129,837	$137,911	$
Total Unrestricted Net Assets:	$56,893	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$39,996	$36,591	$
Per Capita Debt:	$60	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/29/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$394,526
Equalized Assessed Valuation:	$60,533,382
Population:	2,339
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$57,926

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$644,694	$350,234	$266,412
Per Capita Beginning Fund Balance:	$276	$373	$263
Revenue Collected During FY 14:	$360,683	$234,264	$182,749
Expenditures During FY 14:	$237,476	$226,119	$176,323
Per Capita Revenue:	$154	$245	$196
Per Capita Expenditures:	$102	$235	$191
Revenues over (under) Expenditures:	$123,207	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	323.36%	181.73%	150.45%
Ending Fund Balance for FY 14:	$767,901	$359,283	$278,894
Per Capita Ending Fund Balance:	$328	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$644,693	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	12/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,988,491
Equalized Assessed Valuation:	$123,985,178
Population:	5,906
Employees:	
Full Time:	5
Part Time:	30
Salaries Paid:	$365,484

Blended Component Units

Number Submitted = 2

Cemetery District

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,439,542	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$413	$129	$64
Revenue Collected During FY 14:	$1,323,127	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,318,376	$2,479,426	$1,793,989
Per Capita Revenue:	$224	$120	$69
Per Capita Expenditures:	$223	$115	$61
Revenues over (under) Expenditures:	$4,751	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	185.40%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,444,293	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$414	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$349,212	$1,234,066	$942,969
Total Unrestricted Net Assets:	$2,131,640	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	12/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$489,374
Equalized Assessed Valuation:	$35,434,993
Population:	2,612
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$62,398

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$425,620	$350,234	$266,412
Per Capita Beginning Fund Balance:	$163	$373	$263
Revenue Collected During FY 14:	$217,019	$234,264	$182,749
Expenditures During FY 14:	$242,093	$226,119	$176,323
Per Capita Revenue:	$83	$245	$196
Per Capita Expenditures:	$93	$235	$191
Revenues over (under) Expenditures:	-$25,074	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	165.45%	181.73%	150.45%
Ending Fund Balance for FY 14:	$400,546	$359,283	$278,894
Per Capita Ending Fund Balance:	$153	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$400,544	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$92,980
Equalized Assessed Valuation:	$4,341,915
Population:	347
Employees:	
Full Time:	7
Part Time:	4
Salaries Paid:	$31,300

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$92,120	$350,234	$266,412
Per Capita Beginning Fund Balance:	$265	$373	$263
Revenue Collected During FY 14:	$85,773	$234,264	$182,749
Expenditures During FY 14:	$78,404	$226,119	$176,323
Per Capita Revenue:	$247	$245	$196
Per Capita Expenditures:	$226	$235	$191
Revenues over (under) Expenditures:	$7,369	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	126.89%	181.73%	150.45%
Ending Fund Balance for FY 14:	$99,489	$359,283	$278,894
Per Capita Ending Fund Balance:	$287	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$121,347	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,925,489
Equalized Assessed Valuation:	$2,118,131,898
Population:	35,000
Employees:	
Full Time:	13
Part Time:	8
Salaries Paid:	$566,750

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,078,140	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$59	$129	$64
Revenue Collected During FY 14:	$1,486,615	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,549,429	$2,479,426	$1,793,989
Per Capita Revenue:	$42	$120	$69
Per Capita Expenditures:	$44	$115	$61
Revenues over (under) Expenditures:	-$62,814	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	130.23%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,017,888	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$58	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$9,350	$1,234,066	$942,969
Total Unrestricted Net Assets:	$2,008,538	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $175,140

Equalized Assessed Valuation: $7,886,691

Population: 367

Employees:

Full Time:

Part Time: 14

Salaries Paid: $39,641

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$364,901	$350,234	$266,412
Per Capita Beginning Fund Balance:	$994	$373	$263
Revenue Collected During FY 14:	$144,019	$234,264	$182,749
Expenditures During FY 14:	$120,095	$226,119	$176,323
Per Capita Revenue:	$392	$245	$196
Per Capita Expenditures:	$327	$235	$191
Revenues over (under) Expenditures:	$23,924	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	323.76%	181.73%	150.45%
Ending Fund Balance for FY 14:	$388,825	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,059	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$362,285	$137,911	$
Total Unrestricted Net Assets:	$26,540	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$17,883	$36,591	$
Per Capita Debt:	$49	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Moro Township and Road & Bridge

Unit Code: 057/150/01 **County:** Madison

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $830,980

Equalized Assessed Valuation: $80,049,335

Population: 3,400

Employees:

Full Time: 3

Part Time: 11

Salaries Paid: $153,546

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$263,201	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$77	$129	$64
Revenue Collected During FY 14:	$1,133,203	$2,562,602	$1,787,647
Expenditures During FY 14:	$475,942	$2,479,426	$1,793,989
Per Capita Revenue:	$333	$120	$69
Per Capita Expenditures:	$140	$115	$61
Revenues over (under) Expenditures:	$657,261	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	193.40%	124.46%	113.08%
Ending Fund Balance for FY 14:	$920,462	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$271	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$692,686	$1,234,066	$942,969
Total Unrestricted Net Assets:	$227,776	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $181,673

Equalized Assessed Valuation: $96,083,259

Population: 7,781

Employees:

Full Time:

Part Time: 8

Salaries Paid: $44,660

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$298,558	$350,234	$266,412
Per Capita Beginning Fund Balance:	$38	$373	$263
Revenue Collected During FY 14:	$82,857	$234,264	$182,749
Expenditures During FY 14:	$75,283	$226,119	$176,323
Per Capita Revenue:	$11	$245	$196
Per Capita Expenditures:	$10	$235	$191
Revenues over (under) Expenditures:	$7,574	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	406.67%	181.73%	150.45%
Ending Fund Balance for FY 14:	$306,156	$359,283	$278,894
Per Capita Ending Fund Balance:	$39	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$68,113	$137,911	$
Total Unrestricted Net Assets:	$238,044	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $2,966,520

Equalized Assessed Valuation: $464,581,800

Population: 17,036

Employees:

Full Time: 3

Part Time: 6

Salaries Paid: $360,477

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,367,568	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$80	$129	$64
Revenue Collected During FY 14:	$1,066,879	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,057,499	$2,479,426	$1,793,989
Per Capita Revenue:	$63	$120	$69
Per Capita Expenditures:	$62	$115	$61
Revenues over (under) Expenditures:	$9,380	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	130.21%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,376,948	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$81	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$952,526	$1,234,066	$942,969
Total Unrestricted Net Assets:	$424,422	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$737,341	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$43	$22	$
Revenue Collected During FY 14:	$35,888	$107,980	$
Expenditures During FY 14:	$50,820	$92,214	$
Per Capita Revenue:	$2	$4	$
Per Capita Expenditures:	$3	$3	$
Operating Income (loss):	-$14,932	$15,766	$
Ratio of Retained Earnings to Expenditures:	1421.51%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$722,409	$579,995	$
Per Capita Ending Retained Earnings:	$42	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$365,860
Equalized Assessed Valuation:	$15,365,483
Population:	390
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$88,408

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$306,606	$350,234	$266,412
Per Capita Beginning Fund Balance:	$786	$373	$263
Revenue Collected During FY 14:	$199,666	$234,264	$182,749
Expenditures During FY 14:	$217,469	$226,119	$176,323
Per Capita Revenue:	$512	$245	$196
Per Capita Expenditures:	$558	$235	$191
Revenues over (under) Expenditures:	-$17,803	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	110.06%	181.73%	150.45%
Ending Fund Balance for FY 14:	$239,356	$359,283	$278,894
Per Capita Ending Fund Balance:	$614	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$202,479	$137,911	$
Total Unrestricted Net Assets:	$36,877	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $371,900

Equalized Assessed Valuation: $11,969,012

Population: 283

Employees:

Full Time: 1

Part Time:

Salaries Paid: $35,830

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$197,164	$350,234	$266,412
Per Capita Beginning Fund Balance:	$697	$373	$263
Revenue Collected During FY 14:	$117,838	$234,264	$182,749
Expenditures During FY 14:	$125,767	$226,119	$176,323
Per Capita Revenue:	$416	$245	$196
Per Capita Expenditures:	$444	$235	$191
Revenues over (under) Expenditures:	-$7,929	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	150.46%	181.73%	150.45%
Ending Fund Balance for FY 14:	$189,235	$359,283	$278,894
Per Capita Ending Fund Balance:	$669	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$189,235	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $531,679

Equalized Assessed Valuation: $45,220,944

Population: 3,300

Employees:

Full Time:

Part Time: 17

Salaries Paid: $86,835

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$788,305	$350,234	$266,412
Per Capita Beginning Fund Balance:	$239	$373	$263
Revenue Collected During FY 14:	$291,523	$234,264	$182,749
Expenditures During FY 14:	$329,113	$226,119	$176,323
Per Capita Revenue:	$88	$245	$196
Per Capita Expenditures:	$100	$235	$191
Revenues over (under) Expenditures:	-$37,590	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	228.10%	181.73%	150.45%
Ending Fund Balance for FY 14:	$750,715	$359,283	$278,894
Per Capita Ending Fund Balance:	$227	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$502,072	$26,975	$
Total Unreserved Funds:	$248,643	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$80,000
Equalized Assessed Valuation:	$6,674,377
Population:	500
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$5,388

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$89,208	$350,234	$266,412
Per Capita Beginning Fund Balance:	$178	$373	$263
Revenue Collected During FY 14:	$39,200	$234,264	$182,749
Expenditures During FY 14:	$55,638	$226,119	$176,323
Per Capita Revenue:	$78	$245	$196
Per Capita Expenditures:	$111	$235	$191
Revenues over (under) Expenditures:	-$16,438	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	130.79%	181.73%	150.45%
Ending Fund Balance for FY 14:	$72,770	$359,283	$278,894
Per Capita Ending Fund Balance:	$146	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$72,770	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $185,786

Equalized Assessed Valuation: $23,595,165

Population: 2,000

Employees:

Full Time:

Part Time: 11

Salaries Paid: $28,194

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$251,517	$350,234	$266,412
Per Capita Beginning Fund Balance:	$126	$373	$263
Revenue Collected During FY 14:	$159,393	$234,264	$182,749
Expenditures During FY 14:	$147,395	$226,119	$176,323
Per Capita Revenue:	$80	$245	$196
Per Capita Expenditures:	$74	$235	$191
Revenues over (under) Expenditures:	$11,998	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	178.78%	181.73%	150.45%
Ending Fund Balance for FY 14:	$263,515	$359,283	$278,894
Per Capita Ending Fund Balance:	$132	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$155,235	$137,911	$
Total Unrestricted Net Assets:	$108,280	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$6,674	$36,591	$
Per Capita Debt:	$3	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $363,044

Equalized Assessed Valuation: $21,286,277

Population: 1,028

Employees:

Full Time: 2

Part Time: 7

Salaries Paid: $76,811

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$438,320	$350,234	$266,412
Per Capita Beginning Fund Balance:	$426	$373	$263
Revenue Collected During FY 14:	$232,903	$234,264	$182,749
Expenditures During FY 14:	$224,333	$226,119	$176,323
Per Capita Revenue:	$227	$245	$196
Per Capita Expenditures:	$218	$235	$191
Revenues over (under) Expenditures:	$8,570	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	180.75%	181.73%	150.45%
Ending Fund Balance for FY 14:	$405,471	$359,283	$278,894
Per Capita Ending Fund Balance:	$394	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$249,859	$137,911	$
Total Unrestricted Net Assets:	$155,612	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $501,565

Equalized Assessed Valuation: $24,499,912

Population: 2,300

Employees:

Full Time: 1

Part Time: 16

Salaries Paid: $109,099

Blended Component Units

Number Submitted = 2

Library

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$639,879	$350,234	$266,412
Per Capita Beginning Fund Balance:	$278	$373	$263
Revenue Collected During FY 14:	$334,537	$234,264	$182,749
Expenditures During FY 14:	$246,450	$226,119	$176,323
Per Capita Revenue:	$145	$245	$196
Per Capita Expenditures:	$107	$235	$191
Revenues over (under) Expenditures:	$88,087	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	295.96%	181.73%	150.45%
Ending Fund Balance for FY 14:	$729,394	$359,283	$278,894
Per Capita Ending Fund Balance:	$317	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$374,332	$137,911	$
Total Unrestricted Net Assets:	$355,062	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mt. Erie Township and Road & Bridge

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

Fiscal Year End:	3/29/2014
Accounting Method:	Cash
Appropriation or Budget:	$295,250
Equalized Assessed Valuation:	$3,695,996
Population:	414
Employees:	
Full Time:	7
Part Time:	4
Salaries Paid:	$36,923

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$120,129	$350,234	$266,412
Per Capita Beginning Fund Balance:	$290	$373	$263
Revenue Collected During FY 14:	$140,013	$234,264	$182,749
Expenditures During FY 14:	$130,432	$226,119	$176,323
Per Capita Revenue:	$338	$245	$196
Per Capita Expenditures:	$315	$235	$191
Revenues over (under) Expenditures:	$9,581	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	116.31%	181.73%	150.45%
Ending Fund Balance for FY 14:	$151,710	$359,283	$278,894
Per Capita Ending Fund Balance:	$366	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$129,710	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$22,000	$36,591	$
Per Capita Debt:	$53	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$292,210
Equalized Assessed Valuation:	$26,484,114
Population:	1,147
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$60,606

Blended Component Units

Number Submitted = 2

Community Hall

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$304,135	$350,234	$266,412
Per Capita Beginning Fund Balance:	$265	$373	$263
Revenue Collected During FY 14:	$297,627	$234,264	$182,749
Expenditures During FY 14:	$277,391	$226,119	$176,323
Per Capita Revenue:	$259	$245	$196
Per Capita Expenditures:	$242	$235	$191
Revenues over (under) Expenditures:	$20,236	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	115.80%	181.73%	150.45%
Ending Fund Balance for FY 14:	$321,224	$359,283	$278,894
Per Capita Ending Fund Balance:	$280	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$321,224	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$70,835	$36,591	$
Per Capita Debt:	$62	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$510,363
Equalized Assessed Valuation:	$40,049,691
Population:	3,968
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$83,618

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,001,952	$350,234	$266,412
Per Capita Beginning Fund Balance:	$253	$373	$263
Revenue Collected During FY 14:	$290,253	$234,264	$182,749
Expenditures During FY 14:	$354,992	$226,119	$176,323
Per Capita Revenue:	$73	$245	$196
Per Capita Expenditures:	$89	$235	$191
Revenues over (under) Expenditures:	-$64,739	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	264.01%	181.73%	150.45%
Ending Fund Balance for FY 14:	$937,213	$359,283	$278,894
Per Capita Ending Fund Balance:	$236	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$518,442	$26,975	$
Total Unreserved Funds:	$418,771	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $346,480

Equalized Assessed Valuation: $31,342,658

Population: 3,274

Employees:

Full Time:

Part Time: 12

Salaries Paid: $64,376

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$495,485	$350,234	$266,412
Per Capita Beginning Fund Balance:	$151	$373	$263
Revenue Collected During FY 14:	$181,197	$234,264	$182,749
Expenditures During FY 14:	$131,931	$226,119	$176,323
Per Capita Revenue:	$55	$245	$196
Per Capita Expenditures:	$40	$235	$191
Revenues over (under) Expenditures:	$49,266	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	412.91%	181.73%	150.45%
Ending Fund Balance for FY 14:	$544,751	$359,283	$278,894
Per Capita Ending Fund Balance:	$166	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$544,751	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$12,234	$36,591	$
Per Capita Debt:	$4	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$630,126
Equalized Assessed Valuation:	$66,335,537
Population:	5,000
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$93,073

Blended Component Units

Number Submitted = 2

Mt Pleasant Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$417,432	$350,234	$266,412
Per Capita Beginning Fund Balance:	$83	$373	$263
Revenue Collected During FY 14:	$331,641	$234,264	$182,749
Expenditures During FY 14:	$317,219	$226,119	$176,323
Per Capita Revenue:	$66	$245	$196
Per Capita Expenditures:	$63	$235	$191
Revenues over (under) Expenditures:	$14,422	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	136.14%	181.73%	150.45%
Ending Fund Balance for FY 14:	$431,854	$359,283	$278,894
Per Capita Ending Fund Balance:	$86	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$431,854	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$5,863	$36,591	$
Per Capita Debt:	$1	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	12/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$466,500
Equalized Assessed Valuation:	$37,038,163
Population:	2,100
Employees:	
Full Time:	2
Part Time:	11
Salaries Paid:	$101,531

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$517,460	$350,234	$266,412
Per Capita Beginning Fund Balance:	$246	$373	$263
Revenue Collected During FY 14:	$430,975	$234,264	$182,749
Expenditures During FY 14:	$406,124	$226,119	$176,323
Per Capita Revenue:	$205	$245	$196
Per Capita Expenditures:	$193	$235	$191
Revenues over (under) Expenditures:	$24,851	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	133.53%	181.73%	150.45%
Ending Fund Balance for FY 14:	$542,311	$359,283	$278,894
Per Capita Ending Fund Balance:	$258	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$474,396	$137,911	$
Total Unrestricted Net Assets:	$67,915	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$17,986	$36,591	$
Per Capita Debt:	$9	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$531,166
Equalized Assessed Valuation:	$35,455,146
Population:	6,860
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$77,136

Blended Component Units

Number Submitted = 2

Road & Bridge
TOWN

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$335,641	$350,234	$266,412
Per Capita Beginning Fund Balance:	$49	$373	$263
Revenue Collected During FY 14:	$228,534	$234,264	$182,749
Expenditures During FY 14:	$276,855	$226,119	$176,323
Per Capita Revenue:	$33	$245	$196
Per Capita Expenditures:	$40	$235	$191
Revenues over (under) Expenditures:	-$48,321	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	103.78%	181.73%	150.45%
Ending Fund Balance for FY 14:	$287,320	$359,283	$278,894
Per Capita Ending Fund Balance:	$42	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$93,116	$26,975	$
Total Unreserved Funds:	$287,319	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,329,700
Equalized Assessed Valuation:	$117,310,802
Population:	15,218
Employees:	
Full Time:	15
Part Time:	7
Salaries Paid:	$405,417

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$945,312	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$62	$129	$64
Revenue Collected During FY 14:	$928,047	$2,562,602	$1,787,647
Expenditures During FY 14:	$885,339	$2,479,426	$1,793,989
Per Capita Revenue:	$61	$120	$69
Per Capita Expenditures:	$58	$115	$61
Revenues over (under) Expenditures:	$42,708	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	111.60%	124.46%	113.08%
Ending Fund Balance for FY 14:	$988,019	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$65	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$911,078	$1,234,066	$942,969
Total Unrestricted Net Assets:	$76,941	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$87,490	$820,941	$
Per Capita Debt:	$6	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 2/28/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,107,745

Equalized Assessed Valuation: $137,995,415

Population: 6,324

Employees:

Full Time: 3

Part Time: 20

Salaries Paid: $226,504

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,106,254	$350,234	$266,412
Per Capita Beginning Fund Balance:	$175	$373	$263
Revenue Collected During FY 14:	$755,023	$234,264	$182,749
Expenditures During FY 14:	$649,715	$226,119	$176,323
Per Capita Revenue:	$119	$245	$196
Per Capita Expenditures:	$103	$235	$191
Revenues over (under) Expenditures:	$105,308	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	186.48%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,211,562	$359,283	$278,894
Per Capita Ending Fund Balance:	$192	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$172,400	$137,911	$
Total Unrestricted Net Assets:	$1,039,162	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$67,962	$36,591	$
Per Capita Debt:	$11	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$179,595
Equalized Assessed Valuation:	$13,566,515
Population:	1,360
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$68,400

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$224,243	$350,234	$266,412
Per Capita Beginning Fund Balance:	$165	$373	$263
Revenue Collected During FY 14:	$190,366	$234,264	$182,749
Expenditures During FY 14:	$209,445	$226,119	$176,323
Per Capita Revenue:	$140	$245	$196
Per Capita Expenditures:	$154	$235	$191
Revenues over (under) Expenditures:	-$19,079	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	97.96%	181.73%	150.45%
Ending Fund Balance for FY 14:	$205,164	$359,283	$278,894
Per Capita Ending Fund Balance:	$151	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$167,700	$137,911	$
Total Unrestricted Net Assets:	$37,464	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$19,858	$36,591	$
Per Capita Debt:	$15	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $220,350

Equalized Assessed Valuation: $10,094,740

Population: 400

Employees:

Full Time:

Part Time: 13

Salaries Paid: $38,747

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$216,314	$350,234	$266,412
Per Capita Beginning Fund Balance:	$541	$373	$263
Revenue Collected During FY 14:	$136,797	$234,264	$182,749
Expenditures During FY 14:	$126,932	$226,119	$176,323
Per Capita Revenue:	$342	$245	$196
Per Capita Expenditures:	$317	$235	$191
Revenues over (under) Expenditures:	$9,865	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	178.19%	181.73%	150.45%
Ending Fund Balance for FY 14:	$226,181	$359,283	$278,894
Per Capita Ending Fund Balance:	$565	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$129,028	$137,911	$
Total Unrestricted Net Assets:	$88,986	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $701,575

Equalized Assessed Valuation: $8,954,461

Population: 225

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: $55,876

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$828,393	$350,234	$266,412
Per Capita Beginning Fund Balance:	$3,682	$373	$263
Revenue Collected During FY 14:	$244,702	$234,264	$182,749
Expenditures During FY 14:	$159,855	$226,119	$176,323
Per Capita Revenue:	$1,088	$245	$196
Per Capita Expenditures:	$710	$235	$191
Revenues over (under) Expenditures:	$84,847	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	571.29%	181.73%	150.45%
Ending Fund Balance for FY 14:	$913,240	$359,283	$278,894
Per Capita Ending Fund Balance:	$4,059	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$138,846	$137,911	$
Total Unrestricted Net Assets:	$774,394	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,496,469

Equalized Assessed Valuation: $109,872,983

Population: 11,195

Employees:

Full Time: 8

Part Time: 1

Salaries Paid: $323,491

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,400,053	$350,234	$266,412
Per Capita Beginning Fund Balance:	$214	$373	$263
Revenue Collected During FY 14:	$767,097	$234,264	$182,749
Expenditures During FY 14:	$808,493	$226,119	$176,323
Per Capita Revenue:	$69	$245	$196
Per Capita Expenditures:	$72	$235	$191
Revenues over (under) Expenditures:	-$41,396	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	291.73%	181.73%	150.45%
Ending Fund Balance for FY 14:	$2,358,657	$359,283	$278,894
Per Capita Ending Fund Balance:	$211	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,067,245	$137,911	$
Total Unrestricted Net Assets:	$1,291,412	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $2,082,950

Equalized Assessed Valuation: $174,444,716

Population: 1,672

Employees:

Full Time:

Part Time: 14

Salaries Paid: $78,376

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,414,399	$350,234	$266,412
Per Capita Beginning Fund Balance:	$846	$373	$263
Revenue Collected During FY 14:	$628,393	$234,264	$182,749
Expenditures During FY 14:	$752,112	$226,119	$176,323
Per Capita Revenue:	$376	$245	$196
Per Capita Expenditures:	$450	$235	$191
Revenues over (under) Expenditures:	-$123,719	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	171.95%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,293,230	$359,283	$278,894
Per Capita Ending Fund Balance:	$773	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,136,047	$137,911	$
Total Unrestricted Net Assets:	$157,183	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/1/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$82,693
Equalized Assessed Valuation:	$14,991,882
Population:	600
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$25,997

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$107,051	$350,234	$266,412
Per Capita Beginning Fund Balance:	$178	$373	$263
Revenue Collected During FY 14:	$151,306	$234,264	$182,749
Expenditures During FY 14:	$213,032	$226,119	$176,323
Per Capita Revenue:	$252	$245	$196
Per Capita Expenditures:	$355	$235	$191
Revenues over (under) Expenditures:	-$61,726	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	21.28%	181.73%	150.45%
Ending Fund Balance for FY 14:	$45,325	$359,283	$278,894
Per Capita Ending Fund Balance:	$76	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$93,292	$137,911	$
Total Unrestricted Net Assets:	$9,659	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$9,664	$36,591	$
Per Capita Debt:	$16	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/1/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,154,530
Equalized Assessed Valuation:	$97,024,749
Population:	11,186
Employees:	
Full Time:	10
Part Time:	12
Salaries Paid:	$575,908

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$711,323	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$64	$129	$64
Revenue Collected During FY 14:	$1,205,809	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,144,787	$2,479,426	$1,793,989
Per Capita Revenue:	$108	$120	$69
Per Capita Expenditures:	$102	$115	$61
Revenues over (under) Expenditures:	$61,022	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	67.47%	124.46%	113.08%
Ending Fund Balance for FY 14:	$772,345	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$69	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$484,259	$1,234,066	$942,969
Total Unrestricted Net Assets:	$288,086	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$8,209	$820,941	$
Per Capita Debt:	$1	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,831,430
Equalized Assessed Valuation:	$3,791,243,286
Population:	100,000
Employees:	
Full Time:	20
Part Time:	11
Salaries Paid:	$1,212,965

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,655,981	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$57	$129	$64
Revenue Collected During FY 14:	$3,282,197	$2,562,602	$1,787,647
Expenditures During FY 14:	$3,373,128	$2,479,426	$1,793,989
Per Capita Revenue:	$33	$120	$69
Per Capita Expenditures:	$34	$115	$61
Revenues over (under) Expenditures:	-$90,931	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	165.47%	124.46%	113.08%
Ending Fund Balance for FY 14:	$5,581,550	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$56	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$340,705	$1,234,066	$942,969
Total Unrestricted Net Assets:	$5,240,845	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	12/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$1,168,123
Equalized Assessed Valuation:	$58,397,310
Population:	3,676
Employees:	
Full Time:	2
Part Time:	11
Salaries Paid:	$64,372

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$939,775	$350,234	$266,412
Per Capita Beginning Fund Balance:	$256	$373	$263
Revenue Collected During FY 14:	$226,848	$234,264	$182,749
Expenditures During FY 14:	$186,306	$226,119	$176,323
Per Capita Revenue:	$62	$245	$196
Per Capita Expenditures:	$51	$235	$191
Revenues over (under) Expenditures:	$40,542	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	526.19%	181.73%	150.45%
Ending Fund Balance for FY 14:	$980,317	$359,283	$278,894
Per Capita Ending Fund Balance:	$267	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$980,317	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $488,721

Equalized Assessed Valuation: $19,382,673

Population: 1,149

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$206,943	$350,234	$266,412
Per Capita Beginning Fund Balance:	$180	$373	$263
Revenue Collected During FY 14:	$116,160	$234,264	$182,749
Expenditures During FY 14:	$82,961	$226,119	$176,323
Per Capita Revenue:	$101	$245	$196
Per Capita Expenditures:	$72	$235	$191
Revenues over (under) Expenditures:	$33,199	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	289.46%	181.73%	150.45%
Ending Fund Balance for FY 14:	$240,142	$359,283	$278,894
Per Capita Ending Fund Balance:	$209	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$240,142	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/14/2014
Accounting Method:	Cash
Appropriation or Budget:	$209,849
Equalized Assessed Valuation:	$28,304,351
Population:	1,440
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$59,300

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$223,395	$350,234	$266,412
Per Capita Beginning Fund Balance:	$155	$373	$263
Revenue Collected During FY 14:	$168,331	$234,264	$182,749
Expenditures During FY 14:	$199,707	$226,119	$176,323
Per Capita Revenue:	$117	$245	$196
Per Capita Expenditures:	$139	$235	$191
Revenues over (under) Expenditures:	-$31,376	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	96.15%	181.73%	150.45%
Ending Fund Balance for FY 14:	$192,019	$359,283	$278,894
Per Capita Ending Fund Balance:	$133	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$192,019	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$222,276
Equalized Assessed Valuation:	$17,375,711
Population:	874
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$26,996

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$385,626	$350,234	$266,412
Per Capita Beginning Fund Balance:	$441	$373	$263
Revenue Collected During FY 14:	$101,156	$234,264	$182,749
Expenditures During FY 14:	$170,904	$226,119	$176,323
Per Capita Revenue:	$116	$245	$196
Per Capita Expenditures:	$196	$235	$191
Revenues over (under) Expenditures:	-$69,748	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	184.83%	181.73%	150.45%
Ending Fund Balance for FY 14:	$315,878	$359,283	$278,894
Per Capita Ending Fund Balance:	$361	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$24,094	$26,975	$
Total Unreserved Funds:	$291,785	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	12/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$566,998
Equalized Assessed Valuation:	$38,989,553
Population:	3,318
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$60,848

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$289,269	$350,234	$266,412
Per Capita Beginning Fund Balance:	$87	$373	$263
Revenue Collected During FY 14:	$276,268	$234,264	$182,749
Expenditures During FY 14:	$309,598	$226,119	$176,323
Per Capita Revenue:	$83	$245	$196
Per Capita Expenditures:	$93	$235	$191
Revenues over (under) Expenditures:	-$33,330	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	82.67%	181.73%	150.45%
Ending Fund Balance for FY 14:	$255,939	$359,283	$278,894
Per Capita Ending Fund Balance:	$77	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$242,582	$137,911	$
Total Unrestricted Net Assets:	$13,357	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $282,600

Equalized Assessed Valuation: $12,178,000

Population: 734

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: $61,732

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$116,028	$350,234	$266,412
Per Capita Beginning Fund Balance:	$158	$373	$263
Revenue Collected During FY 14:	$234,251	$234,264	$182,749
Expenditures During FY 14:	$262,888	$226,119	$176,323
Per Capita Revenue:	$319	$245	$196
Per Capita Expenditures:	$358	$235	$191
Revenues over (under) Expenditures:	-$28,637	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	55.00%	181.73%	150.45%
Ending Fund Balance for FY 14:	$144,592	$359,283	$278,894
Per Capita Ending Fund Balance:	$197	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$144,592	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$52,000	$36,591	$
Per Capita Debt:	$71	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $300,632

Equalized Assessed Valuation: $21,033,912

Population: 500

Employees:

Full Time:

Part Time: 9

Salaries Paid: $55,595

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$353,263	$350,234	$266,412
Per Capita Beginning Fund Balance:	$707	$373	$263
Revenue Collected During FY 14:	$215,761	$234,264	$182,749
Expenditures During FY 14:	$283,862	$226,119	$176,323
Per Capita Revenue:	$432	$245	$196
Per Capita Expenditures:	$568	$235	$191
Revenues over (under) Expenditures:	-$68,101	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	100.46%	181.73%	150.45%
Ending Fund Balance for FY 14:	$285,162	$359,283	$278,894
Per Capita Ending Fund Balance:	$570	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$256,580	$137,911	$
Total Unrestricted Net Assets:	$28,582	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $356,633

Equalized Assessed Valuation: $8,384,086

Population: 180

Employees:

Full Time:

Part Time: 11

Salaries Paid: $33,874

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$207,193	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,151	$373	$263
Revenue Collected During FY 14:	$217,448	$234,264	$182,749
Expenditures During FY 14:	$168,605	$226,119	$176,323
Per Capita Revenue:	$1,208	$245	$196
Per Capita Expenditures:	$937	$235	$191
Revenues over (under) Expenditures:	$48,843	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	151.86%	181.73%	150.45%
Ending Fund Balance for FY 14:	$256,036	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,422	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$131,825	$137,911	$
Total Unrestricted Net Assets:	$55,000	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $991,416

Equalized Assessed Valuation: $41,030,046

Population: 2,660

Employees:

Full Time:

Part Time: 27

Salaries Paid: $77,318

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$970,755	$350,234	$266,412
Per Capita Beginning Fund Balance:	$365	$373	$263
Revenue Collected During FY 14:	$248,905	$234,264	$182,749
Expenditures During FY 14:	$241,690	$226,119	$176,323
Per Capita Revenue:	$94	$245	$196
Per Capita Expenditures:	$91	$235	$191
Revenues over (under) Expenditures:	$7,215	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	404.64%	181.73%	150.45%
Ending Fund Balance for FY 14:	$977,970	$359,283	$278,894
Per Capita Ending Fund Balance:	$368	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$934,938	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$349,541
Equalized Assessed Valuation:	$27,070,902
Population:	1,500
Employees:	
Full Time:	
Part Time:	16
Salaries Paid:	$47,219

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$160,071	$350,234	$266,412
Per Capita Beginning Fund Balance:	$107	$373	$263
Revenue Collected During FY 14:	$215,505	$234,264	$182,749
Expenditures During FY 14:	$218,399	$226,119	$176,323
Per Capita Revenue:	$144	$245	$196
Per Capita Expenditures:	$146	$235	$191
Revenues over (under) Expenditures:	-$2,894	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	71.97%	181.73%	150.45%
Ending Fund Balance for FY 14:	$157,177	$359,283	$278,894
Per Capita Ending Fund Balance:	$105	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$157,178	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$299,120
Equalized Assessed Valuation:	$11,599,093
Population:	1,207
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$43,953

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$316,855	$350,234	$266,412
Per Capita Beginning Fund Balance:	$263	$373	$263
Revenue Collected During FY 14:	$229,487	$234,264	$182,749
Expenditures During FY 14:	$218,144	$226,119	$176,323
Per Capita Revenue:	$190	$245	$196
Per Capita Expenditures:	$181	$235	$191
Revenues over (under) Expenditures:	$11,343	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	150.45%	181.73%	150.45%
Ending Fund Balance for FY 14:	$328,198	$359,283	$278,894
Per Capita Ending Fund Balance:	$272	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$175,417	$26,975	$
Total Unreserved Funds:	$152,781	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $275,320

Equalized Assessed Valuation: $6,859,770

Population: 509

Employees:

Full Time:

Part Time: 13

Salaries Paid: $34,845

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$195,967	$350,234	$266,412
Per Capita Beginning Fund Balance:	$385	$373	$263
Revenue Collected During FY 14:	$173,979	$234,264	$182,749
Expenditures During FY 14:	$167,272	$226,119	$176,323
Per Capita Revenue:	$342	$245	$196
Per Capita Expenditures:	$329	$235	$191
Revenues over (under) Expenditures:	$6,707	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	121.16%	181.73%	150.45%
Ending Fund Balance for FY 14:	$202,674	$359,283	$278,894
Per Capita Ending Fund Balance:	$398	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$104,729	$137,911	$
Total Unrestricted Net Assets:	$91,238	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$101,600
Equalized Assessed Valuation:	$3,660,117
Population:	478
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$14,339

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$111,881	$350,234	$266,412
Per Capita Beginning Fund Balance:	$234	$373	$263
Revenue Collected During FY 14:	$38,531	$234,264	$182,749
Expenditures During FY 14:	$41,489	$226,119	$176,323
Per Capita Revenue:	$81	$245	$196
Per Capita Expenditures:	$87	$235	$191
Revenues over (under) Expenditures:	-$2,958	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	262.53%	181.73%	150.45%
Ending Fund Balance for FY 14:	$108,923	$359,283	$278,894
Per Capita Ending Fund Balance:	$228	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$87,901	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,873,876
Equalized Assessed Valuation:	$1,270,366,833
Population:	40,270
Employees:	
Full Time:	14
Part Time:	4
Salaries Paid:	$942,578

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$4,652,572	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$116	$129	$64
Revenue Collected During FY 14:	$3,043,995	$2,562,602	$1,787,647
Expenditures During FY 14:	$2,626,965	$2,479,426	$1,793,989
Per Capita Revenue:	$76	$120	$69
Per Capita Expenditures:	$65	$115	$61
Revenues over (under) Expenditures:	$417,030	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	192.98%	124.46%	113.08%
Ending Fund Balance for FY 14:	$5,069,602	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$126	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$5,781,919	$1,234,066	$942,969
Total Unrestricted Net Assets:	$321,548	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,502,553	$820,941	$
Per Capita Debt:	$62	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$252,233
Equalized Assessed Valuation:	$8,163,134
Population:	651
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$39,658

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$103,901	$350,234	$266,412
Per Capita Beginning Fund Balance:	$160	$373	$263
Revenue Collected During FY 14:	$183,139	$234,264	$182,749
Expenditures During FY 14:	$165,953	$226,119	$176,323
Per Capita Revenue:	$281	$245	$196
Per Capita Expenditures:	$255	$235	$191
Revenues over (under) Expenditures:	$17,186	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	72.96%	181.73%	150.45%
Ending Fund Balance for FY 14:	$121,087	$359,283	$278,894
Per Capita Ending Fund Balance:	$186	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$92,095	$137,911	$
Total Unrestricted Net Assets:	$28,992	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$338,270
Equalized Assessed Valuation:	$16,692,514
Population:	474
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$72,972

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$207,610	$350,234	$266,412
Per Capita Beginning Fund Balance:	$438	$373	$263
Revenue Collected During FY 14:	$281,413	$234,264	$182,749
Expenditures During FY 14:	$269,204	$226,119	$176,323
Per Capita Revenue:	$594	$245	$196
Per Capita Expenditures:	$568	$235	$191
Revenues over (under) Expenditures:	$12,209	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	86.86%	181.73%	150.45%
Ending Fund Balance for FY 14:	$233,819	$359,283	$278,894
Per Capita Ending Fund Balance:	$493	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$233,819	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$73,854	$36,591	$
Per Capita Debt:	$156	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/28/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,162,990
Equalized Assessed Valuation:	$4,151,248,889
Population:	56,716
Employees:	
Full Time:	6
Part Time:	8
Salaries Paid:	$418,654

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,269,401	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$40	$129	$64
Revenue Collected During FY 14:	$2,468,911	$2,562,602	$1,787,647
Expenditures During FY 14:	$2,732,633	$2,479,426	$1,793,989
Per Capita Revenue:	$44	$120	$69
Per Capita Expenditures:	$48	$115	$61
Revenues over (under) Expenditures:	-$263,722	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	73.40%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,005,679	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$35	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$603,197	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,402,482	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$226,809
Equalized Assessed Valuation:	$15,352,977
Population:	4,300
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$48,914

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$128,399	$350,234	$266,412
Per Capita Beginning Fund Balance:	$30	$373	$263
Revenue Collected During FY 14:	$204,652	$234,264	$182,749
Expenditures During FY 14:	$224,948	$226,119	$176,323
Per Capita Revenue:	$48	$245	$196
Per Capita Expenditures:	$52	$235	$191
Revenues over (under) Expenditures:	-$20,296	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	48.06%	181.73%	150.45%
Ending Fund Balance for FY 14:	$108,103	$359,283	$278,894
Per Capita Ending Fund Balance:	$25	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$30,591	$26,975	$
Total Unreserved Funds:	$58,026	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$63,573	$36,591	$
Per Capita Debt:	$15	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$1,192,134
Equalized Assessed Valuation:	$39,243,136
Population:	1,326
Employees:	
Full Time:	3
Part Time:	5
Salaries Paid:	$138,127

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$715,398	$350,234	$266,412
Per Capita Beginning Fund Balance:	$540	$373	$263
Revenue Collected During FY 14:	$439,978	$234,264	$182,749
Expenditures During FY 14:	$515,423	$226,119	$176,323
Per Capita Revenue:	$332	$245	$196
Per Capita Expenditures:	$389	$235	$191
Revenues over (under) Expenditures:	-$75,445	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	124.16%	181.73%	150.45%
Ending Fund Balance for FY 14:	$639,953	$359,283	$278,894
Per Capita Ending Fund Balance:	$483	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$609,953	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/28/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,547,403
Equalized Assessed Valuation:	$182,668,790
Population:	13,969
Employees:	
Full Time:	7
Part Time:	14
Salaries Paid:	$331,616

Blended Component Units

Number Submitted = 2

DELETE

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,299,808	$350,234	$266,412
Per Capita Beginning Fund Balance:	$93	$373	$263
Revenue Collected During FY 14:	$769,890	$234,264	$182,749
Expenditures During FY 14:	$861,396	$226,119	$176,323
Per Capita Revenue:	$55	$245	$196
Per Capita Expenditures:	$62	$235	$191
Revenues over (under) Expenditures:	-$91,506	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	140.94%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,214,094	$359,283	$278,894
Per Capita Ending Fund Balance:	$87	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,003,041	$137,911	$
Total Unrestricted Net Assets:	$211,053	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$132,286	$36,591	$
Per Capita Debt:	$9	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$524,150
Equalized Assessed Valuation:	$18,896,884
Population:	857
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$63,239

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$544,449	$350,234	$266,412
Per Capita Beginning Fund Balance:	$635	$373	$263
Revenue Collected During FY 14:	$374,989	$234,264	$182,749
Expenditures During FY 14:	$350,240	$226,119	$176,323
Per Capita Revenue:	$438	$245	$196
Per Capita Expenditures:	$409	$235	$191
Revenues over (under) Expenditures:	$24,749	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	162.52%	181.73%	150.45%
Ending Fund Balance for FY 14:	$569,198	$359,283	$278,894
Per Capita Ending Fund Balance:	$664	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$87,805	$137,911	$
Total Unrestricted Net Assets:	$481,393	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$56,844	$36,591	$
Per Capita Debt:	$66	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$34,394
Equalized Assessed Valuation:	$2,317,551
Population:	64
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$8,588

Blended Component Units

Number Submitted = 2

Newmansville Twp
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$58,528	$350,234	$266,412
Per Capita Beginning Fund Balance:	$915	$373	$263
Revenue Collected During FY 14:	$34,908	$234,264	$182,749
Expenditures During FY 14:	$32,490	$226,119	$176,323
Per Capita Revenue:	$545	$245	$196
Per Capita Expenditures:	$508	$235	$191
Revenues over (under) Expenditures:	$2,418	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	187.58%	181.73%	150.45%
Ending Fund Balance for FY 14:	$60,946	$359,283	$278,894
Per Capita Ending Fund Balance:	$952	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$7,100	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/28/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$967,587
Equalized Assessed Valuation:	$214,173,895
Population:	5,228
Employees:	
Full Time:	3
Part Time:	18
Salaries Paid:	$215,653

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,684,356	$350,234	$266,412
Per Capita Beginning Fund Balance:	$322	$373	$263
Revenue Collected During FY 14:	$132,512	$234,264	$182,749
Expenditures During FY 14:	$437,796	$226,119	$176,323
Per Capita Revenue:	$25	$245	$196
Per Capita Expenditures:	$84	$235	$191
Revenues over (under) Expenditures:	-$305,284	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	315.00%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,379,072	$359,283	$278,894
Per Capita Ending Fund Balance:	$264	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,238,968	$137,911	$
Total Unrestricted Net Assets:	$128,782	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$170,300
Equalized Assessed Valuation:	$10,831,032
Population:	450
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$39,803

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$103,857	$350,234	$266,412
Per Capita Beginning Fund Balance:	$231	$373	$263
Revenue Collected During FY 14:	$164,342	$234,264	$182,749
Expenditures During FY 14:	$166,104	$226,119	$176,323
Per Capita Revenue:	$365	$245	$196
Per Capita Expenditures:	$369	$235	$191
Revenues over (under) Expenditures:	-$1,762	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	61.46%	181.73%	150.45%
Ending Fund Balance for FY 14:	$102,095	$359,283	$278,894
Per Capita Ending Fund Balance:	$227	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$102,095	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$236,278
Equalized Assessed Valuation:	$14,843,611
Population:	649
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$41,871

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$411,574	$350,234	$266,412
Per Capita Beginning Fund Balance:	$634	$373	$263
Revenue Collected During FY 14:	$230,882	$234,264	$182,749
Expenditures During FY 14:	$199,888	$226,119	$176,323
Per Capita Revenue:	$356	$245	$196
Per Capita Expenditures:	$308	$235	$191
Revenues over (under) Expenditures:	$30,994	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	221.41%	181.73%	150.45%
Ending Fund Balance for FY 14:	$442,568	$359,283	$278,894
Per Capita Ending Fund Balance:	$682	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$135,089	$137,911	$
Total Unrestricted Net Assets:	$307,479	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $98,000

Equalized Assessed Valuation: $16,535,831

Population: 842

Employees:

Full Time:

Part Time: 11

Salaries Paid: $34,496

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$151,911	$350,234	$266,412
Per Capita Beginning Fund Balance:	$180	$373	$263
Revenue Collected During FY 14:	$186,196	$234,264	$182,749
Expenditures During FY 14:	$151,585	$226,119	$176,323
Per Capita Revenue:	$221	$245	$196
Per Capita Expenditures:	$180	$235	$191
Revenues over (under) Expenditures:	$34,611	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	123.05%	181.73%	150.45%
Ending Fund Balance for FY 14:	$186,522	$359,283	$278,894
Per Capita Ending Fund Balance:	$222	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$151,911	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$28,854	$36,591	$
Per Capita Debt:	$34	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,273,960
Equalized Assessed Valuation:	$4,333,427,566
Population:	102,000
Employees:	
Full Time:	7
Part Time:	3
Salaries Paid:	$484,744

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,804,297	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$37	$129	$64
Revenue Collected During FY 14:	$2,361,990	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,590,964	$2,479,426	$1,793,989
Per Capita Revenue:	$23	$120	$69
Per Capita Expenditures:	$16	$115	$61
Revenues over (under) Expenditures:	$771,026	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	287.58%	124.46%	113.08%
Ending Fund Balance for FY 14:	$4,575,323	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$45	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$339,052	$1,234,066	$942,969
Total Unrestricted Net Assets:	$4,236,271	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$180,000
Equalized Assessed Valuation:	$11,095,373
Population:	2,000
Employees:	
Full Time:	3
Part Time:	6
Salaries Paid:	$42,652

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$128,434	$350,234	$266,412
Per Capita Beginning Fund Balance:	$64	$373	$263
Revenue Collected During FY 14:	$160,606	$234,264	$182,749
Expenditures During FY 14:	$165,667	$226,119	$176,323
Per Capita Revenue:	$80	$245	$196
Per Capita Expenditures:	$83	$235	$191
Revenues over (under) Expenditures:	-$5,061	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	74.47%	181.73%	150.45%
Ending Fund Balance for FY 14:	$123,373	$359,283	$278,894
Per Capita Ending Fund Balance:	$62	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$100,095	$137,911	$
Total Unrestricted Net Assets:	$23,278	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$186,447
Equalized Assessed Valuation:	$12,023,582
Population:	579
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$51,822

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$74,970	$350,234	$266,412
Per Capita Beginning Fund Balance:	$129	$373	$263
Revenue Collected During FY 14:	$130,431	$234,264	$182,749
Expenditures During FY 14:	$135,887	$226,119	$176,323
Per Capita Revenue:	$225	$245	$196
Per Capita Expenditures:	$235	$235	$191
Revenues over (under) Expenditures:	-$5,456	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	51.16%	181.73%	150.45%
Ending Fund Balance for FY 14:	$69,514	$359,283	$278,894
Per Capita Ending Fund Balance:	$120	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$69,514	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$33,104	$36,591	$
Per Capita Debt:	$57	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $223,439

Equalized Assessed Valuation: $15,472,069

Population: 864

Employees:

Full Time:

Part Time: 6

Salaries Paid: $34,685

Blended Component Units

Number Submitted = 2

Noble Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$93,625	$350,234	$266,412
Per Capita Beginning Fund Balance:	$108	$373	$263
Revenue Collected During FY 14:	$181,798	$234,264	$182,749
Expenditures During FY 14:	$148,964	$226,119	$176,323
Per Capita Revenue:	$210	$245	$196
Per Capita Expenditures:	$172	$235	$191
Revenues over (under) Expenditures:	$32,834	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	84.89%	181.73%	150.45%
Ending Fund Balance for FY 14:	$126,461	$359,283	$278,894
Per Capita Ending Fund Balance:	$146	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$93,626	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$29,120	$36,591	$
Per Capita Debt:	$34	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$915,137
Equalized Assessed Valuation:	$23,947,807
Population:	2,939
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$97,751

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$636,663	$350,234	$266,412
Per Capita Beginning Fund Balance:	$217	$373	$263
Revenue Collected During FY 14:	$329,126	$234,264	$182,749
Expenditures During FY 14:	$297,077	$226,119	$176,323
Per Capita Revenue:	$112	$245	$196
Per Capita Expenditures:	$101	$235	$191
Revenues over (under) Expenditures:	$32,049	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	225.10%	181.73%	150.45%
Ending Fund Balance for FY 14:	$668,712	$359,283	$278,894
Per Capita Ending Fund Balance:	$228	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$563,468	$137,911	$
Total Unrestricted Net Assets:	$105,244	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$223,790
Equalized Assessed Valuation:	$10,086,713
Population:	370
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$29,178

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$131,112	$350,234	$266,412
Per Capita Beginning Fund Balance:	$354	$373	$263
Revenue Collected During FY 14:	$185,269	$234,264	$182,749
Expenditures During FY 14:	$200,684	$226,119	$176,323
Per Capita Revenue:	$501	$245	$196
Per Capita Expenditures:	$542	$235	$191
Revenues over (under) Expenditures:	-$15,415	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	80.24%	181.73%	150.45%
Ending Fund Balance for FY 14:	$161,024	$359,283	$278,894
Per Capita Ending Fund Balance:	$435	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$131,420	$137,911	$
Total Unrestricted Net Assets:	$27,262	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$106,322	$36,591	$
Per Capita Debt:	$287	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,085,800
Equalized Assessed Valuation:	$809,692,967
Population:	54,664
Employees:	
Full Time:	8
Part Time:	13
Salaries Paid:	$522,060

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,081,270	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$56	$129	$64
Revenue Collected During FY 14:	$1,877,573	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,777,955	$2,479,426	$1,793,989
Per Capita Revenue:	$34	$120	$69
Per Capita Expenditures:	$33	$115	$61
Revenues over (under) Expenditures:	$99,618	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	178.91%	124.46%	113.08%
Ending Fund Balance for FY 14:	$3,180,888	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$58	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,234,066	$942,969
Total Unrestricted Net Assets:	$3,153,943	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $240,011

Equalized Assessed Valuation: $16,033,000

Population: 225

Employees:

Full Time:

Part Time: 8

Salaries Paid: $35,071

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$235,809	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,048	$373	$263
Revenue Collected During FY 14:	$159,069	$234,264	$182,749
Expenditures During FY 14:	$176,099	$226,119	$176,323
Per Capita Revenue:	$707	$245	$196
Per Capita Expenditures:	$783	$235	$191
Revenues over (under) Expenditures:	-$17,030	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	124.24%	181.73%	150.45%
Ending Fund Balance for FY 14:	$218,779	$359,283	$278,894
Per Capita Ending Fund Balance:	$972	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$163,095	$137,911	$
Total Unrestricted Net Assets:	$55,684	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$135,000	$36,591	$
Per Capita Debt:	$600	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$119,992
Equalized Assessed Valuation:	$7,541,226
Population:	540
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$30,930

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$63,726	$350,234	$266,412
Per Capita Beginning Fund Balance:	$118	$373	$263
Revenue Collected During FY 14:	$79,143	$234,264	$182,749
Expenditures During FY 14:	$79,709	$226,119	$176,323
Per Capita Revenue:	$147	$245	$196
Per Capita Expenditures:	$148	$235	$191
Revenues over (under) Expenditures:	-$566	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	79.24%	181.73%	150.45%
Ending Fund Balance for FY 14:	$63,160	$359,283	$278,894
Per Capita Ending Fund Balance:	$117	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$63,160	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$117,858
Equalized Assessed Valuation:	$9,647,491
Population:	421
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$38,360

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$176,017	$350,234	$266,412
Per Capita Beginning Fund Balance:	$418	$373	$263
Revenue Collected During FY 14:	$110,653	$234,264	$182,749
Expenditures During FY 14:	$109,583	$226,119	$176,323
Per Capita Revenue:	$263	$245	$196
Per Capita Expenditures:	$260	$235	$191
Revenues over (under) Expenditures:	$1,070	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	161.60%	181.73%	150.45%
Ending Fund Balance for FY 14:	$177,087	$359,283	$278,894
Per Capita Ending Fund Balance:	$421	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$177,084	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$537,200
Equalized Assessed Valuation:	$78,040,180
Population:	5,135
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$112,162

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$271,744	$350,234	$266,412
Per Capita Beginning Fund Balance:	$53	$373	$263
Revenue Collected During FY 14:	$446,396	$234,264	$182,749
Expenditures During FY 14:	$432,276	$226,119	$176,323
Per Capita Revenue:	$87	$245	$196
Per Capita Expenditures:	$84	$235	$191
Revenues over (under) Expenditures:	$14,120	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	66.13%	181.73%	150.45%
Ending Fund Balance for FY 14:	$285,864	$359,283	$278,894
Per Capita Ending Fund Balance:	$56	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$285,865	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$229,123
Equalized Assessed Valuation:	$10,629,233
Population:	831
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$72,094

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$176,919	$350,234	$266,412
Per Capita Beginning Fund Balance:	$213	$373	$263
Revenue Collected During FY 14:	$194,438	$234,264	$182,749
Expenditures During FY 14:	$214,151	$226,119	$176,323
Per Capita Revenue:	$234	$245	$196
Per Capita Expenditures:	$258	$235	$191
Revenues over (under) Expenditures:	-$19,713	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	86.72%	181.73%	150.45%
Ending Fund Balance for FY 14:	$185,706	$359,283	$278,894
Per Capita Ending Fund Balance:	$223	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$150,203	$137,911	$
Total Unrestricted Net Assets:	$35,503	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$13,966	$36,591	$
Per Capita Debt:	$17	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$450,954
Equalized Assessed Valuation:	$21,272,517
Population:	983
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$79,768

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$104,158	$350,234	$266,412
Per Capita Beginning Fund Balance:	$106	$373	$263
Revenue Collected During FY 14:	$292,526	$234,264	$182,749
Expenditures During FY 14:	$395,680	$226,119	$176,323
Per Capita Revenue:	$298	$245	$196
Per Capita Expenditures:	$403	$235	$191
Revenues over (under) Expenditures:	-$103,154	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	25.53%	181.73%	150.45%
Ending Fund Balance for FY 14:	$101,004	$359,283	$278,894
Per Capita Ending Fund Balance:	$103	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$69,443	$137,911	$
Total Unrestricted Net Assets:	-$68,439	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$113,674	$36,591	$
Per Capita Debt:	$116	$29	$
General Obligation Debt over EAV:	0.47%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $166,313

Equalized Assessed Valuation: $18,088,467

Population: 850

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: $41,933

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$487,706	$350,234	$266,412
Per Capita Beginning Fund Balance:	$574	$373	$263
Revenue Collected During FY 14:	$216,354	$234,264	$182,749
Expenditures During FY 14:	$166,313	$226,119	$176,323
Per Capita Revenue:	$255	$245	$196
Per Capita Expenditures:	$196	$235	$191
Revenues over (under) Expenditures:	$50,041	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	323.33%	181.73%	150.45%
Ending Fund Balance for FY 14:	$537,747	$359,283	$278,894
Per Capita Ending Fund Balance:	$633	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$394,945	$26,975	$
Total Unreserved Funds:	$142,803	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $320,345

Equalized Assessed Valuation: $13,431,017

Population: 895

Employees:

Full Time:

Part Time: 9

Salaries Paid: $39,932

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$356,365	$350,234	$266,412
Per Capita Beginning Fund Balance:	$398	$373	$263
Revenue Collected During FY 14:	$177,459	$234,264	$182,749
Expenditures During FY 14:	$149,885	$226,119	$176,323
Per Capita Revenue:	$198	$245	$196
Per Capita Expenditures:	$167	$235	$191
Revenues over (under) Expenditures:	$27,574	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	256.16%	181.73%	150.45%
Ending Fund Balance for FY 14:	$383,939	$359,283	$278,894
Per Capita Ending Fund Balance:	$429	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$137,252	$26,975	$
Total Unreserved Funds:	$246,689	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$187,612
Equalized Assessed Valuation:	$13,514,640
Population:	1,005
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$4,958

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$136,401	$350,234	$266,412
Per Capita Beginning Fund Balance:	$136	$373	$263
Revenue Collected During FY 14:	$124,633	$234,264	$182,749
Expenditures During FY 14:	$138,593	$226,119	$176,323
Per Capita Revenue:	$124	$245	$196
Per Capita Expenditures:	$138	$235	$191
Revenues over (under) Expenditures:	-$13,960	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	88.35%	181.73%	150.45%
Ending Fund Balance for FY 14:	$122,441	$359,283	$278,894
Per Capita Ending Fund Balance:	$122	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$57,294	$26,975	$
Total Unreserved Funds:	$65,147	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$87,549
Equalized Assessed Valuation:	$5,523,335
Population:	458
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$37,188

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$56,706	$350,234	$266,412
Per Capita Beginning Fund Balance:	$124	$373	$263
Revenue Collected During FY 14:	$92,933	$234,264	$182,749
Expenditures During FY 14:	$99,792	$226,119	$176,323
Per Capita Revenue:	$203	$245	$196
Per Capita Expenditures:	$218	$235	$191
Revenues over (under) Expenditures:	-$6,859	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	49.95%	181.73%	150.45%
Ending Fund Balance for FY 14:	$49,847	$359,283	$278,894
Per Capita Ending Fund Balance:	$109	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$19,328	$137,911	$
Total Unrestricted Net Assets:	$30,519	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$33,760	$36,591	$
Per Capita Debt:	$74	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 2/28/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $4,320,740

Equalized Assessed Valuation: $5,290,219,680

Population: 85,102

Employees:

Full Time: 16

Part Time: 10

Salaries Paid: $1,198,067

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,439,012	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$40	$129	$64
Revenue Collected During FY 14:	$3,649,634	$2,562,602	$1,787,647
Expenditures During FY 14:	$3,325,820	$2,479,426	$1,793,989
Per Capita Revenue:	$43	$120	$69
Per Capita Expenditures:	$39	$115	$61
Revenues over (under) Expenditures:	$323,814	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	113.14%	124.46%	113.08%
Ending Fund Balance for FY 14:	$3,762,826	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$44	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,745,486	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,017,340	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$3,968,461	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$47	$22	$
Revenue Collected During FY 14:	$456,045	$107,980	$
Expenditures During FY 14:	$300,735	$92,214	$
Per Capita Revenue:	$5	$4	$
Per Capita Expenditures:	$4	$3	$
Operating Income (loss):	$155,310	$15,766	$
Ratio of Retained Earnings to Expenditures:	1371.23%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$4,123,771	$579,995	$
Per Capita Ending Retained Earnings:	$48	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,181,229

Equalized Assessed Valuation: $153,350,096

Population: 7,410

Employees:

Full Time:

Part Time: 17

Salaries Paid: $145,777

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$788,415	$350,234	$266,412
Per Capita Beginning Fund Balance:	$106	$373	$263
Revenue Collected During FY 14:	$539,198	$234,264	$182,749
Expenditures During FY 14:	$567,517	$226,119	$176,323
Per Capita Revenue:	$73	$245	$196
Per Capita Expenditures:	$77	$235	$191
Revenues over (under) Expenditures:	-$28,319	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	133.93%	181.73%	150.45%
Ending Fund Balance for FY 14:	$760,096	$359,283	$278,894
Per Capita Ending Fund Balance:	$103	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$679,217	$137,911	$
Total Unrestricted Net Assets:	$80,879	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$326,070
Equalized Assessed Valuation:	$20,883,420
Population:	1,057
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$54,928

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$327,286	$350,234	$266,412
Per Capita Beginning Fund Balance:	$310	$373	$263
Revenue Collected During FY 14:	$182,847	$234,264	$182,749
Expenditures During FY 14:	$248,988	$226,119	$176,323
Per Capita Revenue:	$173	$245	$196
Per Capita Expenditures:	$236	$235	$191
Revenues over (under) Expenditures:	-$66,141	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	124.96%	181.73%	150.45%
Ending Fund Balance for FY 14:	$311,145	$359,283	$278,894
Per Capita Ending Fund Balance:	$294	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$311,145	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$50,000	$36,591	$
Per Capita Debt:	$47	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$857,525
Equalized Assessed Valuation:	$725,624,128
Population:	26,385
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$255,700

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,515,889	$350,234	$266,412
Per Capita Beginning Fund Balance:	$57	$373	$263
Revenue Collected During FY 14:	$609,972	$234,264	$182,749
Expenditures During FY 14:	$614,417	$226,119	$176,323
Per Capita Revenue:	$23	$245	$196
Per Capita Expenditures:	$23	$235	$191
Revenues over (under) Expenditures:	-$4,445	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	246.00%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,511,444	$359,283	$278,894
Per Capita Ending Fund Balance:	$57	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$1,511,444	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,669,409
Equalized Assessed Valuation:	$1,006,240,013
Population:	37,900
Employees:	
Full Time:	27
Part Time:	3
Salaries Paid:	$1,525,008

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$735,120	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$19	$129	$64
Revenue Collected During FY 14:	$4,728,651	$2,562,602	$1,787,647
Expenditures During FY 14:	$4,382,018	$2,479,426	$1,793,989
Per Capita Revenue:	$125	$120	$69
Per Capita Expenditures:	$116	$115	$61
Revenues over (under) Expenditures:	$346,633	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	24.69%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,081,753	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$29	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$980,532	$1,234,066	$942,969
Total Unrestricted Net Assets:	$64,345	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$515,000	$820,941	$
Per Capita Debt:	$14	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,473,665
Equalized Assessed Valuation:	$1,470,162,652
Population:	52,066
Employees:	
Full Time:	33
Part Time:	25
Salaries Paid:	$2,240,947

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,261,145	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$63	$129	$64
Revenue Collected During FY 14:	$5,925,367	$2,562,602	$1,787,647
Expenditures During FY 14:	$5,953,120	$2,479,426	$1,793,989
Per Capita Revenue:	$114	$120	$69
Per Capita Expenditures:	$114	$115	$61
Revenues over (under) Expenditures:	-$27,753	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	54.36%	124.46%	113.08%
Ending Fund Balance for FY 14:	$3,236,292	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$62	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,868,428	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,220,670	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$281,045
Equalized Assessed Valuation:	$7,716,257
Population:	594
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$19,076

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$207,303	$350,234	$266,412
Per Capita Beginning Fund Balance:	$349	$373	$263
Revenue Collected During FY 14:	$89,193	$234,264	$182,749
Expenditures During FY 14:	$72,605	$226,119	$176,323
Per Capita Revenue:	$150	$245	$196
Per Capita Expenditures:	$122	$235	$191
Revenues over (under) Expenditures:	$16,588	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	308.37%	181.73%	150.45%
Ending Fund Balance for FY 14:	$223,891	$359,283	$278,894
Per Capita Ending Fund Balance:	$377	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$199,675	$137,911	$
Total Unrestricted Net Assets:	$24,216	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $110,000

Equalized Assessed Valuation: $4,004,609

Population: 135

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: $24,650

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$71,315	$350,234	$266,412
Per Capita Beginning Fund Balance:	$528	$373	$263
Revenue Collected During FY 14:	$70,245	$234,264	$182,749
Expenditures During FY 14:	$68,491	$226,119	$176,323
Per Capita Revenue:	$520	$245	$196
Per Capita Expenditures:	$507	$235	$191
Revenues over (under) Expenditures:	$1,754	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	106.68%	181.73%	150.45%
Ending Fund Balance for FY 14:	$73,069	$359,283	$278,894
Per Capita Ending Fund Balance:	$541	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$73,069	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$428,286
Equalized Assessed Valuation:	$25,693,454
Population:	1,082
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$83,011

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$408,207	$350,234	$266,412
Per Capita Beginning Fund Balance:	$377	$373	$263
Revenue Collected During FY 14:	$366,362	$234,264	$182,749
Expenditures During FY 14:	$328,968	$226,119	$176,323
Per Capita Revenue:	$339	$245	$196
Per Capita Expenditures:	$304	$235	$191
Revenues over (under) Expenditures:	$37,394	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	135.45%	181.73%	150.45%
Ending Fund Balance for FY 14:	$445,601	$359,283	$278,894
Per Capita Ending Fund Balance:	$412	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$326,784	$137,911	$
Total Unrestricted Net Assets:	$118,817	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $765,935

Equalized Assessed Valuation: $45,569,114

Population: 4,001

Employees:

Full Time: 3

Part Time: 6

Salaries Paid: $125,327

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$579,736	$350,234	$266,412
Per Capita Beginning Fund Balance:	$145	$373	$263
Revenue Collected During FY 14:	$562,446	$234,264	$182,749
Expenditures During FY 14:	$494,291	$226,119	$176,323
Per Capita Revenue:	$141	$245	$196
Per Capita Expenditures:	$124	$235	$191
Revenues over (under) Expenditures:	$68,155	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	131.07%	181.73%	150.45%
Ending Fund Balance for FY 14:	$647,891	$359,283	$278,894
Per Capita Ending Fund Balance:	$162	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$647,891	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$735,600
Equalized Assessed Valuation:	$27,648,719
Population:	2,789
Employees:	
Full Time:	3
Part Time:	10
Salaries Paid:	$100,387

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$619,828	$350,234	$266,412
Per Capita Beginning Fund Balance:	$222	$373	$263
Revenue Collected During FY 14:	$430,536	$234,264	$182,749
Expenditures During FY 14:	$407,521	$226,119	$176,323
Per Capita Revenue:	$154	$245	$196
Per Capita Expenditures:	$146	$235	$191
Revenues over (under) Expenditures:	$23,015	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	157.74%	181.73%	150.45%
Ending Fund Balance for FY 14:	$642,843	$359,283	$278,894
Per Capita Ending Fund Balance:	$230	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$497,990	$137,911	$
Total Unrestricted Net Assets:	$144,853	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$180,525
Equalized Assessed Valuation:	$14,348,547
Population:	848
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$61,356

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$131,724	$350,234	$266,412
Per Capita Beginning Fund Balance:	$155	$373	$263
Revenue Collected During FY 14:	$166,790	$234,264	$182,749
Expenditures During FY 14:	$202,927	$226,119	$176,323
Per Capita Revenue:	$197	$245	$196
Per Capita Expenditures:	$239	$235	$191
Revenues over (under) Expenditures:	-$36,137	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	47.10%	181.73%	150.45%
Ending Fund Balance for FY 14:	$95,587	$359,283	$278,894
Per Capita Ending Fund Balance:	$113	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$81,762	$137,911	$
Total Unrestricted Net Assets:	$13,825	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$97,478	$36,591	$
Per Capita Debt:	$115	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$305,253
Equalized Assessed Valuation:	$28,494,977
Population:	1,044
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$39,849

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$444,781	$350,234	$266,412
Per Capita Beginning Fund Balance:	$426	$373	$263
Revenue Collected During FY 14:	$122,893	$234,264	$182,749
Expenditures During FY 14:	$150,402	$226,119	$176,323
Per Capita Revenue:	$118	$245	$196
Per Capita Expenditures:	$144	$235	$191
Revenues over (under) Expenditures:	-$27,509	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	277.44%	181.73%	150.45%
Ending Fund Balance for FY 14:	$417,272	$359,283	$278,894
Per Capita Ending Fund Balance:	$400	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$308,399	$137,911	$
Total Unrestricted Net Assets:	$108,873	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$213,650
Equalized Assessed Valuation:	$11,946,025
Population:	1,722
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$33,073

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$169,747	$350,234	$266,412
Per Capita Beginning Fund Balance:	$99	$373	$263
Revenue Collected During FY 14:	$118,675	$234,264	$182,749
Expenditures During FY 14:	$119,575	$226,119	$176,323
Per Capita Revenue:	$69	$245	$196
Per Capita Expenditures:	$69	$235	$191
Revenues over (under) Expenditures:	-$900	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	141.21%	181.73%	150.45%
Ending Fund Balance for FY 14:	$168,847	$359,283	$278,894
Per Capita Ending Fund Balance:	$98	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$135,627	$137,911	$
Total Unrestricted Net Assets:	$33,220	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$3,045,650
Equalized Assessed Valuation:	$506,614,763
Population:	26,053
Employees:	
Full Time:	14
Part Time:	11
Salaries Paid:	$355,744

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,301,383	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$50	$129	$64
Revenue Collected During FY 14:	$1,684,714	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,157,826	$2,479,426	$1,793,989
Per Capita Revenue:	$65	$120	$69
Per Capita Expenditures:	$44	$115	$61
Revenues over (under) Expenditures:	$526,888	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	157.91%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,828,271	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$70	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,704,581	$32,881	$
Total Unreserved Funds:	$123,688	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,234,066	$942,969
Total Unrestricted Net Assets:	$	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$958,953
Equalized Assessed Valuation:	$38,773,783
Population:	1,601
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$78,727

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$657,180	$350,234	$266,412
Per Capita Beginning Fund Balance:	$410	$373	$263
Revenue Collected During FY 14:	$299,239	$234,264	$182,749
Expenditures During FY 14:	$265,210	$226,119	$176,323
Per Capita Revenue:	$187	$245	$196
Per Capita Expenditures:	$166	$235	$191
Revenues over (under) Expenditures:	$34,029	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	260.63%	181.73%	150.45%
Ending Fund Balance for FY 14:	$691,209	$359,283	$278,894
Per Capita Ending Fund Balance:	$432	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$691,209	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $398,530

Equalized Assessed Valuation: $27,455,630

Population: 897

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: $38,645

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$370,775	$350,234	$266,412
Per Capita Beginning Fund Balance:	$413	$373	$263
Revenue Collected During FY 14:	$172,225	$234,264	$182,749
Expenditures During FY 14:	$172,204	$226,119	$176,323
Per Capita Revenue:	$192	$245	$196
Per Capita Expenditures:	$192	$235	$191
Revenues over (under) Expenditures:	$21	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	215.28%	181.73%	150.45%
Ending Fund Balance for FY 14:	$370,722	$359,283	$278,894
Per Capita Ending Fund Balance:	$413	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$526,783	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$31,148	$36,591	$
Per Capita Debt:	$35	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $209,740

Equalized Assessed Valuation: $11,388,475

Population: 800

Employees:

Full Time:

Part Time: 8

Salaries Paid: $26,964

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$215,707	$350,234	$266,412
Per Capita Beginning Fund Balance:	$270	$373	$263
Revenue Collected During FY 14:	$188,705	$234,264	$182,749
Expenditures During FY 14:	$205,315	$226,119	$176,323
Per Capita Revenue:	$236	$245	$196
Per Capita Expenditures:	$257	$235	$191
Revenues over (under) Expenditures:	-$16,610	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	96.97%	181.73%	150.45%
Ending Fund Balance for FY 14:	$199,097	$359,283	$278,894
Per Capita Ending Fund Balance:	$249	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$199,098	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $148,000

Equalized Assessed Valuation: $20,185,436

Population: 857

Employees:

Full Time: 1

Part Time: 17

Salaries Paid: $29,849

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$326,191	$350,234	$266,412
Per Capita Beginning Fund Balance:	$381	$373	$263
Revenue Collected During FY 14:	$113,537	$234,264	$182,749
Expenditures During FY 14:	$132,825	$226,119	$176,323
Per Capita Revenue:	$132	$245	$196
Per Capita Expenditures:	$155	$235	$191
Revenues over (under) Expenditures:	-$19,288	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	231.06%	181.73%	150.45%
Ending Fund Balance for FY 14:	$306,903	$359,283	$278,894
Per Capita Ending Fund Balance:	$358	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$168,282	$137,911	$
Total Unrestricted Net Assets:	$138,621	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$332,115
Equalized Assessed Valuation:	$32,405,215
Population:	1,993
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$32,390

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$218,082	$350,234	$266,412
Per Capita Beginning Fund Balance:	$109	$373	$263
Revenue Collected During FY 14:	$177,662	$234,264	$182,749
Expenditures During FY 14:	$113,978	$226,119	$176,323
Per Capita Revenue:	$89	$245	$196
Per Capita Expenditures:	$57	$235	$191
Revenues over (under) Expenditures:	$63,684	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	247.21%	181.73%	150.45%
Ending Fund Balance for FY 14:	$281,766	$359,283	$278,894
Per Capita Ending Fund Balance:	$141	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$129,000	$26,975	$
Total Unreserved Funds:	$152,766	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$311,153
Equalized Assessed Valuation:	$12,892,507
Population:	796
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$65,655

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$162,455	$350,234	$266,412
Per Capita Beginning Fund Balance:	$204	$373	$263
Revenue Collected During FY 14:	$158,167	$234,264	$182,749
Expenditures During FY 14:	$152,162	$226,119	$176,323
Per Capita Revenue:	$199	$245	$196
Per Capita Expenditures:	$191	$235	$191
Revenues over (under) Expenditures:	$6,005	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	110.71%	181.73%	150.45%
Ending Fund Balance for FY 14:	$168,458	$359,283	$278,894
Per Capita Ending Fund Balance:	$212	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$96,132	$137,911	$
Total Unrestricted Net Assets:	$83,551	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $3,021,138

Equalized Assessed Valuation: $118,679,478

Population: 2,692

Employees:

Full Time:

Part Time: 15

Salaries Paid: $145,105

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,571,167	$350,234	$266,412
Per Capita Beginning Fund Balance:	$955	$373	$263
Revenue Collected During FY 14:	$781,797	$234,264	$182,749
Expenditures During FY 14:	$982,751	$226,119	$176,323
Per Capita Revenue:	$290	$245	$196
Per Capita Expenditures:	$365	$235	$191
Revenues over (under) Expenditures:	-$200,954	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	241.18%	181.73%	150.45%
Ending Fund Balance for FY 14:	$2,370,213	$359,283	$278,894
Per Capita Ending Fund Balance:	$880	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,244,646	$137,911	$
Total Unrestricted Net Assets:	$125,567	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$391,928
Equalized Assessed Valuation:	$65,160,234
Population:	4,931
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$87,030

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,161,736	$350,234	$266,412
Per Capita Beginning Fund Balance:	$236	$373	$263
Revenue Collected During FY 14:	$462,288	$234,264	$182,749
Expenditures During FY 14:	$607,457	$226,119	$176,323
Per Capita Revenue:	$94	$245	$196
Per Capita Expenditures:	$123	$235	$191
Revenues over (under) Expenditures:	-$145,169	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	167.35%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,016,567	$359,283	$278,894
Per Capita Ending Fund Balance:	$206	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$398,776
Equalized Assessed Valuation:	$23,375,283
Population:	1,785
Employees:	
Full Time:	
Part Time:	16
Salaries Paid:	$92,629

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$278,701	$350,234	$266,412
Per Capita Beginning Fund Balance:	$156	$373	$263
Revenue Collected During FY 14:	$272,804	$234,264	$182,749
Expenditures During FY 14:	$255,276	$226,119	$176,323
Per Capita Revenue:	$153	$245	$196
Per Capita Expenditures:	$143	$235	$191
Revenues over (under) Expenditures:	$17,528	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	106.94%	181.73%	150.45%
Ending Fund Balance for FY 14:	$272,987	$359,283	$278,894
Per Capita Ending Fund Balance:	$153	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$303,940	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$51,564	$36,591	$
Per Capita Debt:	$29	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,565,150

Equalized Assessed Valuation: $117,328,027

Population: 10,334

Employees:

Full Time: 5

Part Time: 8

Salaries Paid: $226,017

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,143,989	$350,234	$266,412
Per Capita Beginning Fund Balance:	$111	$373	$263
Revenue Collected During FY 14:	$572,069	$234,264	$182,749
Expenditures During FY 14:	$595,593	$226,119	$176,323
Per Capita Revenue:	$55	$245	$196
Per Capita Expenditures:	$58	$235	$191
Revenues over (under) Expenditures:	-$23,524	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	188.13%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,120,465	$359,283	$278,894
Per Capita Ending Fund Balance:	$108	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$734,685	$137,911	$
Total Unrestricted Net Assets:	$385,780	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $106,903

Equalized Assessed Valuation: $4,386,835

Population: 490

Employees:

Full Time:

Part Time: 9

Salaries Paid: $17,751

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$95,611	$350,234	$266,412
Per Capita Beginning Fund Balance:	$195	$373	$263
Revenue Collected During FY 14:	$41,291	$234,264	$182,749
Expenditures During FY 14:	$37,693	$226,119	$176,323
Per Capita Revenue:	$84	$245	$196
Per Capita Expenditures:	$77	$235	$191
Revenues over (under) Expenditures:	$3,598	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	263.20%	181.73%	150.45%
Ending Fund Balance for FY 14:	$99,209	$359,283	$278,894
Per Capita Ending Fund Balance:	$202	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$99,209	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$185,290
Equalized Assessed Valuation:	$5,569,324
Population:	471
Employees:	
Full Time:	7
Part Time:	4
Salaries Paid:	$27,613

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$93,513	$350,234	$266,412
Per Capita Beginning Fund Balance:	$199	$373	$263
Revenue Collected During FY 14:	$89,072	$234,264	$182,749
Expenditures During FY 14:	$98,786	$226,119	$176,323
Per Capita Revenue:	$189	$245	$196
Per Capita Expenditures:	$210	$235	$191
Revenues over (under) Expenditures:	-$9,714	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	84.83%	181.73%	150.45%
Ending Fund Balance for FY 14:	$83,799	$359,283	$278,894
Per Capita Ending Fund Balance:	$178	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$83,798	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$368,802
Equalized Assessed Valuation:	$41,704,735
Population:	2,044
Employees:	
Full Time:	2
Part Time:	9
Salaries Paid:	$114,531

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$410,868	$350,234	$266,412
Per Capita Beginning Fund Balance:	$201	$373	$263
Revenue Collected During FY 14:	$351,089	$234,264	$182,749
Expenditures During FY 14:	$416,133	$226,119	$176,323
Per Capita Revenue:	$172	$245	$196
Per Capita Expenditures:	$204	$235	$191
Revenues over (under) Expenditures:	-$65,044	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	83.10%	181.73%	150.45%
Ending Fund Balance for FY 14:	$345,824	$359,283	$278,894
Per Capita Ending Fund Balance:	$169	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$260,363	$137,911	$
Total Unrestricted Net Assets:	$85,461	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$114,147	$36,591	$
Per Capita Debt:	$56	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$615,412
Equalized Assessed Valuation:	$19,850,616
Population:	1,844
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$82,594

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$534,766	$350,234	$266,412
Per Capita Beginning Fund Balance:	$290	$373	$263
Revenue Collected During FY 14:	$288,369	$234,264	$182,749
Expenditures During FY 14:	$426,541	$226,119	$176,323
Per Capita Revenue:	$156	$245	$196
Per Capita Expenditures:	$231	$235	$191
Revenues over (under) Expenditures:	-$138,172	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	129.95%	181.73%	150.45%
Ending Fund Balance for FY 14:	$554,293	$359,283	$278,894
Per Capita Ending Fund Balance:	$301	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$554,293	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$157,699	$36,591	$
Per Capita Debt:	$86	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$292,380
Equalized Assessed Valuation:	$18,267,297
Population:	1,350
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$45,600

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$292,778	$350,234	$266,412
Per Capita Beginning Fund Balance:	$217	$373	$263
Revenue Collected During FY 14:	$168,624	$234,264	$182,749
Expenditures During FY 14:	$222,181	$226,119	$176,323
Per Capita Revenue:	$125	$245	$196
Per Capita Expenditures:	$165	$235	$191
Revenues over (under) Expenditures:	-$53,557	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	107.67%	181.73%	150.45%
Ending Fund Balance for FY 14:	$239,221	$359,283	$278,894
Per Capita Ending Fund Balance:	$177	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$239,221	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$249,494
Equalized Assessed Valuation:	$17,847,752
Population:	900
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$48,088

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$105,704	$350,234	$266,412
Per Capita Beginning Fund Balance:	$117	$373	$263
Revenue Collected During FY 14:	$158,899	$234,264	$182,749
Expenditures During FY 14:	$188,862	$226,119	$176,323
Per Capita Revenue:	$177	$245	$196
Per Capita Expenditures:	$210	$235	$191
Revenues over (under) Expenditures:	-$29,963	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	40.10%	181.73%	150.45%
Ending Fund Balance for FY 14:	$75,741	$359,283	$278,894
Per Capita Ending Fund Balance:	$84	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$60,846	$137,911	$
Total Unrestricted Net Assets:	$14,897	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$505,847
Equalized Assessed Valuation:	$17,447,236
Population:	506
Employees:	
Full Time:	1
Part Time:	19
Salaries Paid:	$63,076

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$333,263	$350,234	$266,412
Per Capita Beginning Fund Balance:	$659	$373	$263
Revenue Collected During FY 14:	$249,820	$234,264	$182,749
Expenditures During FY 14:	$326,802	$226,119	$176,323
Per Capita Revenue:	$494	$245	$196
Per Capita Expenditures:	$646	$235	$191
Revenues over (under) Expenditures:	-$76,982	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	78.42%	181.73%	150.45%
Ending Fund Balance for FY 14:	$256,281	$359,283	$278,894
Per Capita Ending Fund Balance:	$506	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$246,608	$137,911	$
Total Unrestricted Net Assets:	$9,675	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$94,650
Equalized Assessed Valuation:	$18,037,894
Population:	2,350
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$12,710

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$331,748	$350,234	$266,412
Per Capita Beginning Fund Balance:	$141	$373	$263
Revenue Collected During FY 14:	$109,779	$234,264	$182,749
Expenditures During FY 14:	$114,405	$226,119	$176,323
Per Capita Revenue:	$47	$245	$196
Per Capita Expenditures:	$49	$235	$191
Revenues over (under) Expenditures:	-$4,626	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	285.93%	181.73%	150.45%
Ending Fund Balance for FY 14:	$327,122	$359,283	$278,894
Per Capita Ending Fund Balance:	$139	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$299,611	$137,911	$
Total Unrestricted Net Assets:	$26,322	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$8,993	$36,591	$
Per Capita Debt:	$4	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$45,036
Equalized Assessed Valuation:	$5,029,212
Population:	507
Employees:	
Full Time:	7
Part Time:	
Salaries Paid:	$11,000

Blended Component Units

Number Submitted = 3

General Assistance
Ora Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$140,077	$350,234	$266,412
Per Capita Beginning Fund Balance:	$276	$373	$263
Revenue Collected During FY 14:	$40,209	$234,264	$182,749
Expenditures During FY 14:	$28,574	$226,119	$176,323
Per Capita Revenue:	$79	$245	$196
Per Capita Expenditures:	$56	$235	$191
Revenues over (under) Expenditures:	$11,635	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	530.94%	181.73%	150.45%
Ending Fund Balance for FY 14:	$151,712	$359,283	$278,894
Per Capita Ending Fund Balance:	$299	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$148,344	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$268,550
Equalized Assessed Valuation:	$11,989,380
Population:	350
Employees:	
Full Time:	
Part Time:	18
Salaries Paid:	$43,949

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$311,838	$350,234	$266,412
Per Capita Beginning Fund Balance:	$891	$373	$263
Revenue Collected During FY 14:	$94,793	$234,264	$182,749
Expenditures During FY 14:	$105,857	$226,119	$176,323
Per Capita Revenue:	$271	$245	$196
Per Capita Expenditures:	$302	$235	$191
Revenues over (under) Expenditures:	-$11,064	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	284.13%	181.73%	150.45%
Ending Fund Balance for FY 14:	$300,774	$359,283	$278,894
Per Capita Ending Fund Balance:	$859	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$245,264	$137,911	$
Total Unrestricted Net Assets:	$55,510	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$90,000
Equalized Assessed Valuation:	$3,596,939
Population:	230
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$33,200

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$30,537	$350,234	$266,412
Per Capita Beginning Fund Balance:	$133	$373	$263
Revenue Collected During FY 14:	$81,465	$234,264	$182,749
Expenditures During FY 14:	$81,482	$226,119	$176,323
Per Capita Revenue:	$354	$245	$196
Per Capita Expenditures:	$354	$235	$191
Revenues over (under) Expenditures:	-$17	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	37.46%	181.73%	150.45%
Ending Fund Balance for FY 14:	$30,520	$359,283	$278,894
Per Capita Ending Fund Balance:	$133	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$30,520	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$194,424
Equalized Assessed Valuation:	$12,033,225
Population:	556
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$31,101

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$212,334	$350,234	$266,412
Per Capita Beginning Fund Balance:	$382	$373	$263
Revenue Collected During FY 14:	$144,218	$234,264	$182,749
Expenditures During FY 14:	$135,007	$226,119	$176,323
Per Capita Revenue:	$259	$245	$196
Per Capita Expenditures:	$243	$235	$191
Revenues over (under) Expenditures:	$9,211	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	164.05%	181.73%	150.45%
Ending Fund Balance for FY 14:	$221,484	$359,283	$278,894
Per Capita Ending Fund Balance:	$398	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$191,400	$137,911	$
Total Unrestricted Net Assets:	$30,083	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$61,896	$36,591	$
Per Capita Debt:	$111	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$129,070
Equalized Assessed Valuation:	$3,386,632
Population:	604
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$28,110

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$147,081	$350,234	$266,412
Per Capita Beginning Fund Balance:	$244	$373	$263
Revenue Collected During FY 14:	$95,639	$234,264	$182,749
Expenditures During FY 14:	$109,587	$226,119	$176,323
Per Capita Revenue:	$158	$245	$196
Per Capita Expenditures:	$181	$235	$191
Revenues over (under) Expenditures:	-$13,948	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	121.49%	181.73%	150.45%
Ending Fund Balance for FY 14:	$133,133	$359,283	$278,894
Per Capita Ending Fund Balance:	$220	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$853,047
Equalized Assessed Valuation:	$79,271,507
Population:	5,310
Employees:	
Full Time:	3
Part Time:	12
Salaries Paid:	$113,545

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$884,892	$350,234	$266,412
Per Capita Beginning Fund Balance:	$167	$373	$263
Revenue Collected During FY 14:	$601,805	$234,264	$182,749
Expenditures During FY 14:	$611,561	$226,119	$176,323
Per Capita Revenue:	$113	$245	$196
Per Capita Expenditures:	$115	$235	$191
Revenues over (under) Expenditures:	-$9,756	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	143.10%	181.73%	150.45%
Ending Fund Balance for FY 14:	$875,136	$359,283	$278,894
Per Capita Ending Fund Balance:	$165	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$556,476	$137,911	$
Total Unrestricted Net Assets:	$318,660	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$165,638
Equalized Assessed Valuation:	$13,964,361
Population:	1,420
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$37,081

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$286,090	$350,234	$266,412
Per Capita Beginning Fund Balance:	$201	$373	$263
Revenue Collected During FY 14:	$226,333	$234,264	$182,749
Expenditures During FY 14:	$207,360	$226,119	$176,323
Per Capita Revenue:	$159	$245	$196
Per Capita Expenditures:	$146	$235	$191
Revenues over (under) Expenditures:	$18,973	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	147.12%	181.73%	150.45%
Ending Fund Balance for FY 14:	$305,063	$359,283	$278,894
Per Capita Ending Fund Balance:	$215	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$147,833	$137,911	$
Total Unrestricted Net Assets:	$162,658	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Orion Township and Road & Bridge

Unit Code: 029/190/01 **County:** Fulton

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$318,728
Equalized Assessed Valuation:	$7,338,860
Population:	1,007
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$46,654

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$361,005	$350,234	$266,412
Per Capita Beginning Fund Balance:	$358	$373	$263
Revenue Collected During FY 14:	$238,739	$234,264	$182,749
Expenditures During FY 14:	$183,088	$226,119	$176,323
Per Capita Revenue:	$237	$245	$196
Per Capita Expenditures:	$182	$235	$191
Revenues over (under) Expenditures:	$55,651	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	227.57%	181.73%	150.45%
Ending Fund Balance for FY 14:	$416,656	$359,283	$278,894
Per Capita Ending Fund Balance:	$414	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$347,659	$26,975	$
Total Unreserved Funds:	$69,369	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$71,542	$36,591	$
Per Capita Debt:	$71	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,795,418
Equalized Assessed Valuation:	$2,920,578,133
Population:	97,558
Employees:	
Full Time:	18
Part Time:	20
Salaries Paid:	$1,107,484

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$4,455,217	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$46	$129	$64
Revenue Collected During FY 14:	$3,379,407	$2,562,602	$1,787,647
Expenditures During FY 14:	$3,491,338	$2,479,426	$1,793,989
Per Capita Revenue:	$35	$120	$69
Per Capita Expenditures:	$36	$115	$61
Revenues over (under) Expenditures:	-$111,931	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	124.40%	124.46%	113.08%
Ending Fund Balance for FY 14:	$4,343,286	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$45	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,617,219	$32,881	$
Total Unreserved Funds:	$2,726,067	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,234,066	$942,969
Total Unrestricted Net Assets:	$4,306,176	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$136,573
Equalized Assessed Valuation:	$27,493,469
Population:	1,116
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$39,469

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$318,955	$350,234	$266,412
Per Capita Beginning Fund Balance:	$286	$373	$263
Revenue Collected During FY 14:	$136,574	$234,264	$182,749
Expenditures During FY 14:	$131,939	$226,119	$176,323
Per Capita Revenue:	$122	$245	$196
Per Capita Expenditures:	$118	$235	$191
Revenues over (under) Expenditures:	$4,635	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	245.26%	181.73%	150.45%
Ending Fund Balance for FY 14:	$323,590	$359,283	$278,894
Per Capita Ending Fund Balance:	$290	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$323,590	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Osage Township and Road & Bridge

Unit Code: 050/250/01 **County:** Lasalle

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $676,000

Equalized Assessed Valuation: $14,474,355

Population: 280

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: $39,874

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$837,822	$350,234	$266,412
Per Capita Beginning Fund Balance:	$2,992	$373	$263
Revenue Collected During FY 14:	$233,044	$234,264	$182,749
Expenditures During FY 14:	$349,796	$226,119	$176,323
Per Capita Revenue:	$832	$245	$196
Per Capita Expenditures:	$1,249	$235	$191
Revenues over (under) Expenditures:	-$116,752	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	206.14%	181.73%	150.45%
Ending Fund Balance for FY 14:	$721,070	$359,283	$278,894
Per Capita Ending Fund Balance:	$2,575	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$556,437	$26,975	$
Total Unreserved Funds:	$65,202	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$655,848	$137,911	$
Total Unrestricted Net Assets:	$65,202	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$133,116
Equalized Assessed Valuation:	$14,593,165
Population:	500
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$29,099

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$274,184	$350,234	$266,412
Per Capita Beginning Fund Balance:	$548	$373	$263
Revenue Collected During FY 14:	$109,654	$234,264	$182,749
Expenditures During FY 14:	$133,116	$226,119	$176,323
Per Capita Revenue:	$219	$245	$196
Per Capita Expenditures:	$266	$235	$191
Revenues over (under) Expenditures:	-$23,462	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	188.35%	181.73%	150.45%
Ending Fund Balance for FY 14:	$250,723	$359,283	$278,894
Per Capita Ending Fund Balance:	$501	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$250,723	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $456,770

Equalized Assessed Valuation: $14,855,476

Population: 459

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: $61,602

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$558,667	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,217	$373	$263
Revenue Collected During FY 14:	$179,607	$234,264	$182,749
Expenditures During FY 14:	$278,717	$226,119	$176,323
Per Capita Revenue:	$391	$245	$196
Per Capita Expenditures:	$607	$235	$191
Revenues over (under) Expenditures:	-$99,110	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	173.89%	181.73%	150.45%
Ending Fund Balance for FY 14:	$484,657	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,056	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$484,657	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $141,296

Equalized Assessed Valuation: $4,341,961

Population: 307

Employees:

Full Time:

Part Time: 8

Salaries Paid: $21,031

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$182,050	$350,234	$266,412
Per Capita Beginning Fund Balance:	$593	$373	$263
Revenue Collected During FY 14:	$82,532	$234,264	$182,749
Expenditures During FY 14:	$63,673	$226,119	$176,323
Per Capita Revenue:	$269	$245	$196
Per Capita Expenditures:	$207	$235	$191
Revenues over (under) Expenditures:	$18,859	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	315.53%	181.73%	150.45%
Ending Fund Balance for FY 14:	$200,909	$359,283	$278,894
Per Capita Ending Fund Balance:	$654	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$158,832	$137,911	$
Total Unrestricted Net Assets:	$42,076	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,482,347
Equalized Assessed Valuation:	$1,136,780,891
Population:	47,414
Employees:	
Full Time:	15
Part Time:	18
Salaries Paid:	$1,007,074

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,569,144	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$54	$129	$64
Revenue Collected During FY 14:	$3,701,742	$2,562,602	$1,787,647
Expenditures During FY 14:	$3,498,903	$2,479,426	$1,793,989
Per Capita Revenue:	$78	$120	$69
Per Capita Expenditures:	$74	$115	$61
Revenues over (under) Expenditures:	$202,839	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	85.59%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,994,787	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$63	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,429,894	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,564,893	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$362,883	$820,941	$
Per Capita Debt:	$8	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Otego Township and Road & Bridge

Unit Code: 026/100/01 **County:** Fayette

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$414,980
Equalized Assessed Valuation:	$9,993,374
Population:	1,511
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$42,209

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$401,657	$350,234	$266,412
Per Capita Beginning Fund Balance:	$266	$373	$263
Revenue Collected During FY 14:	$216,009	$234,264	$182,749
Expenditures During FY 14:	$133,798	$226,119	$176,323
Per Capita Revenue:	$143	$245	$196
Per Capita Expenditures:	$89	$235	$191
Revenues over (under) Expenditures:	$82,211	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	361.64%	181.73%	150.45%
Ending Fund Balance for FY 14:	$483,868	$359,283	$278,894
Per Capita Ending Fund Balance:	$320	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$483,868	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$35,000	$36,591	$
Per Capita Debt:	$23	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 2/28/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $842,229

Equalized Assessed Valuation: $192,474,734

Population: 12,584

Employees:

Full Time:

Part Time: 21

Salaries Paid: $147,821

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$761,614	$350,234	$266,412
Per Capita Beginning Fund Balance:	$61	$373	$263
Revenue Collected During FY 14:	$627,452	$234,264	$182,749
Expenditures During FY 14:	$702,247	$226,119	$176,323
Per Capita Revenue:	$50	$245	$196
Per Capita Expenditures:	$56	$235	$191
Revenues over (under) Expenditures:	-$74,795	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	97.80%	181.73%	150.45%
Ending Fund Balance for FY 14:	$686,819	$359,283	$278,894
Per Capita Ending Fund Balance:	$55	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$350,501	$26,975	$
Total Unreserved Funds:	$336,318	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$138,740	$36,591	$
Per Capita Debt:	$11	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$479,122
Equalized Assessed Valuation:	$59,719,135
Population:	2,970
Employees:	
Full Time:	1
Part Time:	17
Salaries Paid:	$107,513

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$285,569	$350,234	$266,412
Per Capita Beginning Fund Balance:	$96	$373	$263
Revenue Collected During FY 14:	$325,498	$234,264	$182,749
Expenditures During FY 14:	$303,386	$226,119	$176,323
Per Capita Revenue:	$110	$245	$196
Per Capita Expenditures:	$102	$235	$191
Revenues over (under) Expenditures:	$22,112	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	101.42%	181.73%	150.45%
Ending Fund Balance for FY 14:	$307,681	$359,283	$278,894
Per Capita Ending Fund Balance:	$104	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$213,954	$137,911	$
Total Unrestricted Net Assets:	$93,727	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$199,000
Equalized Assessed Valuation:	$13,131,205
Population:	1,250
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$24,555

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$116,870	$350,234	$266,412
Per Capita Beginning Fund Balance:	$93	$373	$263
Revenue Collected During FY 14:	$127,155	$234,264	$182,749
Expenditures During FY 14:	$96,539	$226,119	$176,323
Per Capita Revenue:	$102	$245	$196
Per Capita Expenditures:	$77	$235	$191
Revenues over (under) Expenditures:	$30,616	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	152.77%	181.73%	150.45%
Ending Fund Balance for FY 14:	$147,486	$359,283	$278,894
Per Capita Ending Fund Balance:	$118	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$88,635	$137,911	$
Total Unrestricted Net Assets:	$58,851	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$10,200	$36,591	$
Per Capita Debt:	$8	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$503,038
Equalized Assessed Valuation:	$42,740,301
Population:	2,582
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$106,158

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$470,322	$350,234	$266,412
Per Capita Beginning Fund Balance:	$182	$373	$263
Revenue Collected During FY 14:	$325,232	$234,264	$182,749
Expenditures During FY 14:	$303,622	$226,119	$176,323
Per Capita Revenue:	$126	$245	$196
Per Capita Expenditures:	$118	$235	$191
Revenues over (under) Expenditures:	$21,610	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	162.02%	181.73%	150.45%
Ending Fund Balance for FY 14:	$491,932	$359,283	$278,894
Per Capita Ending Fund Balance:	$191	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$271,659	$137,911	$
Total Unrestricted Net Assets:	$220,273	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $122,098

Equalized Assessed Valuation: $9,494,911

Population: 317

Employees:

Full Time:

Part Time: 13

Salaries Paid: $39,351

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$308,458	$350,234	$266,412
Per Capita Beginning Fund Balance:	$973	$373	$263
Revenue Collected During FY 14:	$122,092	$234,264	$182,749
Expenditures During FY 14:	$115,944	$226,119	$176,323
Per Capita Revenue:	$385	$245	$196
Per Capita Expenditures:	$366	$235	$191
Revenues over (under) Expenditures:	$6,148	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	271.34%	181.73%	150.45%
Ending Fund Balance for FY 14:	$314,606	$359,283	$278,894
Per Capita Ending Fund Balance:	$992	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$88,904	$26,975	$
Total Unreserved Funds:	$124,876	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$529,880
Equalized Assessed Valuation:	$77,609,231
Population:	3,803
Employees:	
Full Time:	
Part Time:	20
Salaries Paid:	$124,920

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$405,863	$350,234	$266,412
Per Capita Beginning Fund Balance:	$107	$373	$263
Revenue Collected During FY 14:	$291,942	$234,264	$182,749
Expenditures During FY 14:	$401,847	$226,119	$176,323
Per Capita Revenue:	$77	$245	$196
Per Capita Expenditures:	$106	$235	$191
Revenues over (under) Expenditures:	-$109,905	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	73.65%	181.73%	150.45%
Ending Fund Balance for FY 14:	$295,958	$359,283	$278,894
Per Capita Ending Fund Balance:	$78	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$214,127	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$13,456	$36,591	$
Per Capita Debt:	$4	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/28/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$207,397
Equalized Assessed Valuation:	$27,084,722
Population:	1,213
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$47,974

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$298,932	$350,234	$266,412
Per Capita Beginning Fund Balance:	$246	$373	$263
Revenue Collected During FY 14:	$202,408	$234,264	$182,749
Expenditures During FY 14:	$190,115	$226,119	$176,323
Per Capita Revenue:	$167	$245	$196
Per Capita Expenditures:	$157	$235	$191
Revenues over (under) Expenditures:	$12,293	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	163.70%	181.73%	150.45%
Ending Fund Balance for FY 14:	$311,225	$359,283	$278,894
Per Capita Ending Fund Balance:	$257	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$311,226	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/28/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,265,663
Equalized Assessed Valuation:	$2,958,788,255
Population:	112,994
Employees:	
Full Time:	17
Part Time:	11
Salaries Paid:	$1,286,779

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,152,588	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$46	$129	$64
Revenue Collected During FY 14:	$4,370,110	$2,562,602	$1,787,647
Expenditures During FY 14:	$4,137,595	$2,479,426	$1,793,989
Per Capita Revenue:	$39	$120	$69
Per Capita Expenditures:	$37	$115	$61
Revenues over (under) Expenditures:	$232,515	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	130.15%	124.46%	113.08%
Ending Fund Balance for FY 14:	$5,385,103	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$48	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,941,350	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,341,680	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$713,845
Equalized Assessed Valuation:	$23,820,478
Population:	532
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$68,599

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,023,058	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,923	$373	$263
Revenue Collected During FY 14:	$287,735	$234,264	$182,749
Expenditures During FY 14:	$202,991	$226,119	$176,323
Per Capita Revenue:	$541	$245	$196
Per Capita Expenditures:	$382	$235	$191
Revenues over (under) Expenditures:	$84,744	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	545.74%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,107,802	$359,283	$278,894
Per Capita Ending Fund Balance:	$2,082	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$1,107,803	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$402,322
Equalized Assessed Valuation:	$58,969,591
Population:	2,906
Employees:	
Full Time:	
Part Time:	18
Salaries Paid:	$111,852

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$302,678	$350,234	$266,412
Per Capita Beginning Fund Balance:	$104	$373	$263
Revenue Collected During FY 14:	$387,963	$234,264	$182,749
Expenditures During FY 14:	$488,119	$226,119	$176,323
Per Capita Revenue:	$134	$245	$196
Per Capita Expenditures:	$168	$235	$191
Revenues over (under) Expenditures:	-$100,156	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	41.49%	181.73%	150.45%
Ending Fund Balance for FY 14:	$202,523	$359,283	$278,894
Per Capita Ending Fund Balance:	$70	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$118,894	$137,911	$
Total Unrestricted Net Assets:	$83,629	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$61,790	$36,591	$
Per Capita Debt:	$21	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,393,602
Equalized Assessed Valuation:	$1,459,271,280
Population:	54,615
Employees:	
Full Time:	4
Part Time:	7
Salaries Paid:	$490,475

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$989,419	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$18	$129	$64
Revenue Collected During FY 14:	$1,808,586	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,793,989	$2,479,426	$1,793,989
Per Capita Revenue:	$33	$120	$69
Per Capita Expenditures:	$33	$115	$61
Revenues over (under) Expenditures:	$14,597	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	55.97%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,004,019	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$18	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$307,139	$1,234,066	$942,969
Total Unrestricted Net Assets:	$689,181	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,152,400
Equalized Assessed Valuation:	$55,191,494
Population:	7,019
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$156,722

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,098,000	$350,234	$266,412
Per Capita Beginning Fund Balance:	$156	$373	$263
Revenue Collected During FY 14:	$567,709	$234,264	$182,749
Expenditures During FY 14:	$419,888	$226,119	$176,323
Per Capita Revenue:	$81	$245	$196
Per Capita Expenditures:	$60	$235	$191
Revenues over (under) Expenditures:	$147,821	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	296.70%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,245,821	$359,283	$278,894
Per Capita Ending Fund Balance:	$177	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$29,484	$137,911	$
Total Unrestricted Net Assets:	$1,216,337	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $399,285

Equalized Assessed Valuation: $16,889,914

Population: 236

Employees:

Full Time:

Part Time: 9

Salaries Paid: $45,868

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$515,120	$350,234	$266,412
Per Capita Beginning Fund Balance:	$2,183	$373	$263
Revenue Collected During FY 14:	$146,920	$234,264	$182,749
Expenditures During FY 14:	$105,944	$226,119	$176,323
Per Capita Revenue:	$623	$245	$196
Per Capita Expenditures:	$449	$235	$191
Revenues over (under) Expenditures:	$40,976	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	524.90%	181.73%	150.45%
Ending Fund Balance for FY 14:	$556,096	$359,283	$278,894
Per Capita Ending Fund Balance:	$2,356	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$556,096	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $65,567

Equalized Assessed Valuation: $4,161,535

Population: 365

Employees:

Full Time:

Part Time: 11

Salaries Paid: $15,475

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$110,343	$350,234	$266,412
Per Capita Beginning Fund Balance:	$302	$373	$263
Revenue Collected During FY 14:	$71,868	$234,264	$182,749
Expenditures During FY 14:	$61,761	$226,119	$176,323
Per Capita Revenue:	$197	$245	$196
Per Capita Expenditures:	$169	$235	$191
Revenues over (under) Expenditures:	$10,107	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	195.03%	181.73%	150.45%
Ending Fund Balance for FY 14:	$120,450	$359,283	$278,894
Per Capita Ending Fund Balance:	$330	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$43,001	$137,911	$
Total Unrestricted Net Assets:	$84,287	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$15,230	$36,591	$
Per Capita Debt:	$42	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $240,800

Equalized Assessed Valuation: $7,377,376

Population: 647

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: $32,332

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$211,640	$350,234	$266,412
Per Capita Beginning Fund Balance:	$327	$373	$263
Revenue Collected During FY 14:	$125,561	$234,264	$182,749
Expenditures During FY 14:	$168,431	$226,119	$176,323
Per Capita Revenue:	$194	$245	$196
Per Capita Expenditures:	$260	$235	$191
Revenues over (under) Expenditures:	-$42,870	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	100.20%	181.73%	150.45%
Ending Fund Balance for FY 14:	$168,770	$359,283	$278,894
Per Capita Ending Fund Balance:	$261	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$168,770	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$318,802
Equalized Assessed Valuation:	$13,558,531
Population:	1,351
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$32,064

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$319,620	$350,234	$266,412
Per Capita Beginning Fund Balance:	$237	$373	$263
Revenue Collected During FY 14:	$128,110	$234,264	$182,749
Expenditures During FY 14:	$169,109	$226,119	$176,323
Per Capita Revenue:	$95	$245	$196
Per Capita Expenditures:	$125	$235	$191
Revenues over (under) Expenditures:	-$40,999	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	164.76%	181.73%	150.45%
Ending Fund Balance for FY 14:	$278,621	$359,283	$278,894
Per Capita Ending Fund Balance:	$206	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$175,208	$26,975	$
Total Unreserved Funds:	$140,556	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,495,450
Equalized Assessed Valuation:	$100,048,513
Population:	9,865
Employees:	
Full Time:	3
Part Time:	13
Salaries Paid:	$151,853

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,153,066	$350,234	$266,412
Per Capita Beginning Fund Balance:	$117	$373	$263
Revenue Collected During FY 14:	$794,306	$234,264	$182,749
Expenditures During FY 14:	$878,368	$226,119	$176,323
Per Capita Revenue:	$81	$245	$196
Per Capita Expenditures:	$89	$235	$191
Revenues over (under) Expenditures:	-$84,062	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	121.70%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,069,004	$359,283	$278,894
Per Capita Ending Fund Balance:	$108	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$841,787	$137,911	$
Total Unrestricted Net Assets:	$183,909	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$120,322
Equalized Assessed Valuation:	$4,661,185
Population:	95
Employees:	
Full Time:	
Part Time:	16
Salaries Paid:	$17,275

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$97,842	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,030	$373	$263
Revenue Collected During FY 14:	$87,080	$234,264	$182,749
Expenditures During FY 14:	$77,184	$226,119	$176,323
Per Capita Revenue:	$917	$245	$196
Per Capita Expenditures:	$812	$235	$191
Revenues over (under) Expenditures:	$9,896	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	139.59%	181.73%	150.45%
Ending Fund Balance for FY 14:	$107,738	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,134	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$87,886	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$20,046	$36,591	$
Per Capita Debt:	$211	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $127,129

Equalized Assessed Valuation: $14,182,572

Population: 593

Employees:

Full Time: 7

Part Time: 1

Salaries Paid: $25,400

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$416,982	$350,234	$266,412
Per Capita Beginning Fund Balance:	$703	$373	$263
Revenue Collected During FY 14:	$127,130	$234,264	$182,749
Expenditures During FY 14:	$112,890	$226,119	$176,323
Per Capita Revenue:	$214	$245	$196
Per Capita Expenditures:	$190	$235	$191
Revenues over (under) Expenditures:	$14,240	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	381.98%	181.73%	150.45%
Ending Fund Balance for FY 14:	$431,222	$359,283	$278,894
Per Capita Ending Fund Balance:	$727	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$318,676	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $276,258

Equalized Assessed Valuation: $22,405,164

Population: 1,040

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: $73,450

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$243,070	$350,234	$266,412
Per Capita Beginning Fund Balance:	$234	$373	$263
Revenue Collected During FY 14:	$323,889	$234,264	$182,749
Expenditures During FY 14:	$273,684	$226,119	$176,323
Per Capita Revenue:	$311	$245	$196
Per Capita Expenditures:	$263	$235	$191
Revenues over (under) Expenditures:	$50,205	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	107.16%	181.73%	150.45%
Ending Fund Balance for FY 14:	$293,275	$359,283	$278,894
Per Capita Ending Fund Balance:	$282	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$223,723	$137,911	$
Total Unrestricted Net Assets:	$69,551	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$230,600
Equalized Assessed Valuation:	$5,889,637
Population:	636
Employees:	
Full Time:	2
Part Time:	9
Salaries Paid:	$60,520

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$172,889	$350,234	$266,412
Per Capita Beginning Fund Balance:	$272	$373	$263
Revenue Collected During FY 14:	$153,368	$234,264	$182,749
Expenditures During FY 14:	$127,170	$226,119	$176,323
Per Capita Revenue:	$241	$245	$196
Per Capita Expenditures:	$200	$235	$191
Revenues over (under) Expenditures:	$26,198	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	156.55%	181.73%	150.45%
Ending Fund Balance for FY 14:	$199,087	$359,283	$278,894
Per Capita Ending Fund Balance:	$313	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$199,090	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$66,941	$36,591	$
Per Capita Debt:	$105	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$499,800
Equalized Assessed Valuation:	$68,435,363
Population:	5,358
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$70,439

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$739,435	$350,234	$266,412
Per Capita Beginning Fund Balance:	$138	$373	$263
Revenue Collected During FY 14:	$470,858	$234,264	$182,749
Expenditures During FY 14:	$414,657	$226,119	$176,323
Per Capita Revenue:	$88	$245	$196
Per Capita Expenditures:	$77	$235	$191
Revenues over (under) Expenditures:	$56,201	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	191.88%	181.73%	150.45%
Ending Fund Balance for FY 14:	$795,636	$359,283	$278,894
Per Capita Ending Fund Balance:	$148	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$452,691	$137,911	$
Total Unrestricted Net Assets:	$342,945	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$260,774
Equalized Assessed Valuation:	$15,234,421
Population:	334
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$49,490

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$187,666	$350,234	$266,412
Per Capita Beginning Fund Balance:	$562	$373	$263
Revenue Collected During FY 14:	$292,938	$234,264	$182,749
Expenditures During FY 14:	$305,384	$226,119	$176,323
Per Capita Revenue:	$877	$245	$196
Per Capita Expenditures:	$914	$235	$191
Revenues over (under) Expenditures:	-$12,446	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	57.38%	181.73%	150.45%
Ending Fund Balance for FY 14:	$175,220	$359,283	$278,894
Per Capita Ending Fund Balance:	$525	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$68,283	$137,911	$
Total Unrestricted Net Assets:	$32,343	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$54,255	$36,591	$
Per Capita Debt:	$162	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$525,820
Equalized Assessed Valuation:	$35,675,112
Population:	2,739
Employees:	
Full Time:	2
Part Time:	9
Salaries Paid:	$69,828

Blended Component Units

Number Submitted = 2

PAWNEE TOWNSHIP
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,301,639	$350,234	$266,412
Per Capita Beginning Fund Balance:	$475	$373	$263
Revenue Collected During FY 14:	$353,391	$234,264	$182,749
Expenditures During FY 14:	$246,594	$226,119	$176,323
Per Capita Revenue:	$129	$245	$196
Per Capita Expenditures:	$90	$235	$191
Revenues over (under) Expenditures:	$106,797	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	592.19%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,460,299	$359,283	$278,894
Per Capita Ending Fund Balance:	$533	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,458,382	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$230,450
Equalized Assessed Valuation:	$17,941,993
Population:	1,795
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$27,410

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$181,319	$350,234	$266,412
Per Capita Beginning Fund Balance:	$101	$373	$263
Revenue Collected During FY 14:	$275,726	$234,264	$182,749
Expenditures During FY 14:	$194,315	$226,119	$176,323
Per Capita Revenue:	$154	$245	$196
Per Capita Expenditures:	$108	$235	$191
Revenues over (under) Expenditures:	$81,411	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	135.21%	181.73%	150.45%
Ending Fund Balance for FY 14:	$262,730	$359,283	$278,894
Per Capita Ending Fund Balance:	$146	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$129,111	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$204,700
Equalized Assessed Valuation:	$3,656,140
Population:	800
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$36,002

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$67,337	$350,234	$266,412
Per Capita Beginning Fund Balance:	$84	$373	$263
Revenue Collected During FY 14:	$103,739	$234,264	$182,749
Expenditures During FY 14:	$88,979	$226,119	$176,323
Per Capita Revenue:	$130	$245	$196
Per Capita Expenditures:	$111	$235	$191
Revenues over (under) Expenditures:	$14,760	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	92.27%	181.73%	150.45%
Ending Fund Balance for FY 14:	$82,097	$359,283	$278,894
Per Capita Ending Fund Balance:	$103	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$82,097	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$196,452
Equalized Assessed Valuation:	$8,894,088
Population:	608
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$41,356

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$156,754	$350,234	$266,412
Per Capita Beginning Fund Balance:	$258	$373	$263
Revenue Collected During FY 14:	$193,418	$234,264	$182,749
Expenditures During FY 14:	$189,436	$226,119	$176,323
Per Capita Revenue:	$318	$245	$196
Per Capita Expenditures:	$312	$235	$191
Revenues over (under) Expenditures:	$3,982	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	84.85%	181.73%	150.45%
Ending Fund Balance for FY 14:	$160,736	$359,283	$278,894
Per Capita Ending Fund Balance:	$264	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$156,492	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$126,694
Equalized Assessed Valuation:	$2,763,516
Population:	372
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$15,085

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$79,666	$350,234	$266,412
Per Capita Beginning Fund Balance:	$214	$373	$263
Revenue Collected During FY 14:	$56,394	$234,264	$182,749
Expenditures During FY 14:	$44,475	$226,119	$176,323
Per Capita Revenue:	$152	$245	$196
Per Capita Expenditures:	$120	$235	$191
Revenues over (under) Expenditures:	$11,919	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	205.92%	181.73%	150.45%
Ending Fund Balance for FY 14:	$91,584	$359,283	$278,894
Per Capita Ending Fund Balance:	$246	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$82,184	$137,911	$
Total Unrestricted Net Assets:	$9,400	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$627,853
Equalized Assessed Valuation:	$66,768,534
Population:	4,355
Employees:	
Full Time:	2
Part Time:	12
Salaries Paid:	$98,373

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$567,347	$350,234	$266,412
Per Capita Beginning Fund Balance:	$130	$373	$263
Revenue Collected During FY 14:	$325,614	$234,264	$182,749
Expenditures During FY 14:	$405,307	$226,119	$176,323
Per Capita Revenue:	$75	$245	$196
Per Capita Expenditures:	$93	$235	$191
Revenues over (under) Expenditures:	-$79,693	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	131.95%	181.73%	150.45%
Ending Fund Balance for FY 14:	$534,803	$359,283	$278,894
Per Capita Ending Fund Balance:	$123	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$103,788	$137,911	$
Total Unrestricted Net Assets:	$431,015	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$44,725	$36,591	$
Per Capita Debt:	$10	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	1/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$827,981
Equalized Assessed Valuation:	$330,371,070
Population:	29,807
Employees:	
Full Time:	7
Part Time:	9
Salaries Paid:	$351,566

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$409,019	$350,234	$266,412
Per Capita Beginning Fund Balance:	$14	$373	$263
Revenue Collected During FY 14:	$683,797	$234,264	$182,749
Expenditures During FY 14:	$620,979	$226,119	$176,323
Per Capita Revenue:	$23	$245	$196
Per Capita Expenditures:	$21	$235	$191
Revenues over (under) Expenditures:	$62,818	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	75.98%	181.73%	150.45%
Ending Fund Balance for FY 14:	$471,837	$359,283	$278,894
Per Capita Ending Fund Balance:	$16	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$207,727	$137,911	$
Total Unrestricted Net Assets:	$264,110	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$167,276
Equalized Assessed Valuation:	$8,494,840
Population:	176
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$30,045

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$162,396	$350,234	$266,412
Per Capita Beginning Fund Balance:	$923	$373	$263
Revenue Collected During FY 14:	$97,312	$234,264	$182,749
Expenditures During FY 14:	$61,816	$226,119	$176,323
Per Capita Revenue:	$553	$245	$196
Per Capita Expenditures:	$351	$235	$191
Revenues over (under) Expenditures:	$35,496	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	320.13%	181.73%	150.45%
Ending Fund Balance for FY 14:	$197,892	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,124	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$162,396	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$461,816
Equalized Assessed Valuation:	$7,863,503
Population:	1,152
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$41,670

Blended Component Units

Number Submitted = 2

Pendleton Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$172,384	$350,234	$266,412
Per Capita Beginning Fund Balance:	$150	$373	$263
Revenue Collected During FY 14:	$116,659	$234,264	$182,749
Expenditures During FY 14:	$101,390	$226,119	$176,323
Per Capita Revenue:	$101	$245	$196
Per Capita Expenditures:	$88	$235	$191
Revenues over (under) Expenditures:	$15,269	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	185.08%	181.73%	150.45%
Ending Fund Balance for FY 14:	$187,653	$359,283	$278,894
Per Capita Ending Fund Balance:	$163	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$187,653	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$5,612	$36,591	$
Per Capita Debt:	$5	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$109,125
Equalized Assessed Valuation:	$8,673,288
Population:	107
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$15,530

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$117,961	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,102	$373	$263
Revenue Collected During FY 14:	$69,766	$234,264	$182,749
Expenditures During FY 14:	$73,168	$226,119	$176,323
Per Capita Revenue:	$652	$245	$196
Per Capita Expenditures:	$684	$235	$191
Revenues over (under) Expenditures:	-$3,402	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	164.51%	181.73%	150.45%
Ending Fund Balance for FY 14:	$120,368	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,125	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,728	$137,911	$
Total Unrestricted Net Assets:	$117,640	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$266,500
Equalized Assessed Valuation:	$9,542,122
Population:	354
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$20,900

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$140,782	$350,234	$266,412
Per Capita Beginning Fund Balance:	$398	$373	$263
Revenue Collected During FY 14:	$89,098	$234,264	$182,749
Expenditures During FY 14:	$76,955	$226,119	$176,323
Per Capita Revenue:	$252	$245	$196
Per Capita Expenditures:	$217	$235	$191
Revenues over (under) Expenditures:	$12,143	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	198.72%	181.73%	150.45%
Ending Fund Balance for FY 14:	$152,925	$359,283	$278,894
Per Capita Ending Fund Balance:	$432	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$152,900	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $109,000

Equalized Assessed Valuation: $4,750,000

Population: 130

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: $25,400

Blended Component Units

Number Submitted = 2

penn township

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$62,576	$350,234	$266,412
Per Capita Beginning Fund Balance:	$481	$373	$263
Revenue Collected During FY 14:	$71,822	$234,264	$182,749
Expenditures During FY 14:	$72,632	$226,119	$176,323
Per Capita Revenue:	$552	$245	$196
Per Capita Expenditures:	$559	$235	$191
Revenues over (under) Expenditures:	-$810	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	85.04%	181.73%	150.45%
Ending Fund Balance for FY 14:	$61,766	$359,283	$278,894
Per Capita Ending Fund Balance:	$475	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$2,233,742
Equalized Assessed Valuation:	$1,749,192,031
Population:	116,513
Employees:	
Full Time:	13
Part Time:	18
Salaries Paid:	$797,428

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,148,678	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$18	$129	$64
Revenue Collected During FY 14:	$2,556,190	$2,562,602	$1,787,647
Expenditures During FY 14:	$2,691,725	$2,479,426	$1,793,989
Per Capita Revenue:	$22	$120	$69
Per Capita Expenditures:	$23	$115	$61
Revenues over (under) Expenditures:	-$135,535	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	74.79%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,013,143	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$17	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,126,360	$1,234,066	$942,969
Total Unrestricted Net Assets:	$886,783	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$636,511
Equalized Assessed Valuation:	$99,180,029
Population:	4,431
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$124,540

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$628,817	$350,234	$266,412
Per Capita Beginning Fund Balance:	$142	$373	$263
Revenue Collected During FY 14:	$404,453	$234,264	$182,749
Expenditures During FY 14:	$287,711	$226,119	$176,323
Per Capita Revenue:	$91	$245	$196
Per Capita Expenditures:	$65	$235	$191
Revenues over (under) Expenditures:	$116,742	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	259.13%	181.73%	150.45%
Ending Fund Balance for FY 14:	$745,559	$359,283	$278,894
Per Capita Ending Fund Balance:	$168	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$662,680	$137,911	$
Total Unrestricted Net Assets:	$82,879	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$188,676
Equalized Assessed Valuation:	$6,259,710
Population:	594
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$22,552

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$109,769	$350,234	$266,412
Per Capita Beginning Fund Balance:	$185	$373	$263
Revenue Collected During FY 14:	$93,977	$234,264	$182,749
Expenditures During FY 14:	$70,051	$226,119	$176,323
Per Capita Revenue:	$158	$245	$196
Per Capita Expenditures:	$118	$235	$191
Revenues over (under) Expenditures:	$23,926	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	190.85%	181.73%	150.45%
Ending Fund Balance for FY 14:	$133,695	$359,283	$278,894
Per Capita Ending Fund Balance:	$225	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$89,934	$137,911	$
Total Unrestricted Net Assets:	$43,761	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $160,126

Equalized Assessed Valuation: $11,245,134

Population: 500

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: $30,226

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$310,420	$350,234	$266,412
Per Capita Beginning Fund Balance:	$621	$373	$263
Revenue Collected During FY 14:	$214,247	$234,264	$182,749
Expenditures During FY 14:	$142,417	$226,119	$176,323
Per Capita Revenue:	$428	$245	$196
Per Capita Expenditures:	$285	$235	$191
Revenues over (under) Expenditures:	$71,830	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	268.40%	181.73%	150.45%
Ending Fund Balance for FY 14:	$382,250	$359,283	$278,894
Per Capita Ending Fund Balance:	$765	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$382,356	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/28/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$615,100
Equalized Assessed Valuation:	$64,727,370
Population:	1,150
Employees:	
Full Time:	1
Part Time:	14
Salaries Paid:	$81,879

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$499,227	$350,234	$266,412
Per Capita Beginning Fund Balance:	$434	$373	$263
Revenue Collected During FY 14:	$498,844	$234,264	$182,749
Expenditures During FY 14:	$468,518	$226,119	$176,323
Per Capita Revenue:	$434	$245	$196
Per Capita Expenditures:	$407	$235	$191
Revenues over (under) Expenditures:	$30,326	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	142.91%	181.73%	150.45%
Ending Fund Balance for FY 14:	$669,553	$359,283	$278,894
Per Capita Ending Fund Balance:	$582	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$667,593	$137,911	$
Total Unrestricted Net Assets:	$1,960	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$155,934	$36,591	$
Per Capita Debt:	$136	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$892,921
Equalized Assessed Valuation:	$246,956,913
Population:	10,272
Employees:	
Full Time:	4
Part Time:	6
Salaries Paid:	$222,177

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$364,309	$350,234	$266,412
Per Capita Beginning Fund Balance:	$35	$373	$263
Revenue Collected During FY 14:	$479,006	$234,264	$182,749
Expenditures During FY 14:	$431,520	$226,119	$176,323
Per Capita Revenue:	$47	$245	$196
Per Capita Expenditures:	$42	$235	$191
Revenues over (under) Expenditures:	$47,486	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	95.43%	181.73%	150.45%
Ending Fund Balance for FY 14:	$411,795	$359,283	$278,894
Per Capita Ending Fund Balance:	$40	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$245,618	$137,911	$
Total Unrestricted Net Assets:	$166,177	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$266,436
Equalized Assessed Valuation:	$24,024,279
Population:	950
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$77,251

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$181,716	$350,234	$266,412
Per Capita Beginning Fund Balance:	$191	$373	$263
Revenue Collected During FY 14:	$180,020	$234,264	$182,749
Expenditures During FY 14:	$139,990	$226,119	$176,323
Per Capita Revenue:	$189	$245	$196
Per Capita Expenditures:	$147	$235	$191
Revenues over (under) Expenditures:	$40,030	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	158.40%	181.73%	150.45%
Ending Fund Balance for FY 14:	$221,746	$359,283	$278,894
Per Capita Ending Fund Balance:	$233	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$221,746	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$324,180
Equalized Assessed Valuation:	$8,916,159
Population:	856
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$84,595

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$245,617	$350,234	$266,412
Per Capita Beginning Fund Balance:	$287	$373	$263
Revenue Collected During FY 14:	$221,358	$234,264	$182,749
Expenditures During FY 14:	$233,369	$226,119	$176,323
Per Capita Revenue:	$259	$245	$196
Per Capita Expenditures:	$273	$235	$191
Revenues over (under) Expenditures:	-$12,011	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	100.10%	181.73%	150.45%
Ending Fund Balance for FY 14:	$233,606	$359,283	$278,894
Per Capita Ending Fund Balance:	$273	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$233,606	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$759,886
Equalized Assessed Valuation:	$35,796,687
Population:	1,672
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$83,695

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$398,215	$350,234	$266,412
Per Capita Beginning Fund Balance:	$238	$373	$263
Revenue Collected During FY 14:	$569,544	$234,264	$182,749
Expenditures During FY 14:	$518,827	$226,119	$176,323
Per Capita Revenue:	$341	$245	$196
Per Capita Expenditures:	$310	$235	$191
Revenues over (under) Expenditures:	$50,717	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	120.03%	181.73%	150.45%
Ending Fund Balance for FY 14:	$622,725	$359,283	$278,894
Per Capita Ending Fund Balance:	$372	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$291,630	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$291,685	$36,591	$
Per Capita Debt:	$174	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$284,038
Equalized Assessed Valuation:	$8,512,595
Population:	221
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$32,111

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$184,935	$350,234	$266,412
Per Capita Beginning Fund Balance:	$837	$373	$263
Revenue Collected During FY 14:	$103,160	$234,264	$182,749
Expenditures During FY 14:	$101,723	$226,119	$176,323
Per Capita Revenue:	$467	$245	$196
Per Capita Expenditures:	$460	$235	$191
Revenues over (under) Expenditures:	$1,437	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	183.22%	181.73%	150.45%
Ending Fund Balance for FY 14:	$186,372	$359,283	$278,894
Per Capita Ending Fund Balance:	$843	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$178,426	$26,975	$
Total Unreserved Funds:	$7,946	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$490,950
Equalized Assessed Valuation:	$12,850,195
Population:	1,258
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$74,548

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$642,702	$350,234	$266,412
Per Capita Beginning Fund Balance:	$511	$373	$263
Revenue Collected During FY 14:	$215,220	$234,264	$182,749
Expenditures During FY 14:	$210,029	$226,119	$176,323
Per Capita Revenue:	$171	$245	$196
Per Capita Expenditures:	$167	$235	$191
Revenues over (under) Expenditures:	$5,191	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	304.03%	181.73%	150.45%
Ending Fund Balance for FY 14:	$638,553	$359,283	$278,894
Per Capita Ending Fund Balance:	$508	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$409,473	$137,911	$
Total Unrestricted Net Assets:	$95,361	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Philo Township and Road & Bridge

Unit Code: 010/190/01 **County:** Champaign

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$504,877
Equalized Assessed Valuation:	$42,169,214
Population:	1,437
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$107,013

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$274,694	$350,234	$266,412
Per Capita Beginning Fund Balance:	$191	$373	$263
Revenue Collected During FY 14:	$384,094	$234,264	$182,749
Expenditures During FY 14:	$342,191	$226,119	$176,323
Per Capita Revenue:	$267	$245	$196
Per Capita Expenditures:	$238	$235	$191
Revenues over (under) Expenditures:	$41,903	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	92.52%	181.73%	150.45%
Ending Fund Balance for FY 14:	$316,597	$359,283	$278,894
Per Capita Ending Fund Balance:	$220	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$316,597	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$13,999	$36,591	$
Per Capita Debt:	$10	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$588,441
Equalized Assessed Valuation:	$32,375,901
Population:	3,060
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$78,401

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$681,272	$350,234	$266,412
Per Capita Beginning Fund Balance:	$223	$373	$263
Revenue Collected During FY 14:	$259,786	$234,264	$182,749
Expenditures During FY 14:	$168,704	$226,119	$176,323
Per Capita Revenue:	$85	$245	$196
Per Capita Expenditures:	$55	$235	$191
Revenues over (under) Expenditures:	$91,082	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	457.82%	181.73%	150.45%
Ending Fund Balance for FY 14:	$772,354	$359,283	$278,894
Per Capita Ending Fund Balance:	$252	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$400,000	$137,911	$
Total Unrestricted Net Assets:	$462,246	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$209,203
Equalized Assessed Valuation:	$9,511,673
Population:	179
Employees:	
Full Time:	1
Part Time:	15
Salaries Paid:	$32,054

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$140,423	$350,234	$266,412
Per Capita Beginning Fund Balance:	$784	$373	$263
Revenue Collected During FY 14:	$79,362	$234,264	$182,749
Expenditures During FY 14:	$70,026	$226,119	$176,323
Per Capita Revenue:	$443	$245	$196
Per Capita Expenditures:	$391	$235	$191
Revenues over (under) Expenditures:	$9,336	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	213.86%	181.73%	150.45%
Ending Fund Balance for FY 14:	$149,759	$359,283	$278,894
Per Capita Ending Fund Balance:	$837	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$137,042	$137,911	$
Total Unrestricted Net Assets:	$5,237	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$823,393
Equalized Assessed Valuation:	$18,216,848
Population:	454
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$43,615

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$393,492	$350,234	$266,412
Per Capita Beginning Fund Balance:	$867	$373	$263
Revenue Collected During FY 14:	$307,496	$234,264	$182,749
Expenditures During FY 14:	$306,833	$226,119	$176,323
Per Capita Revenue:	$677	$245	$196
Per Capita Expenditures:	$676	$235	$191
Revenues over (under) Expenditures:	$663	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	128.46%	181.73%	150.45%
Ending Fund Balance for FY 14:	$394,155	$359,283	$278,894
Per Capita Ending Fund Balance:	$868	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$378,190	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$15,964	$36,591	$
Per Capita Debt:	$35	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$225,000
Equalized Assessed Valuation:	$16,132,114
Population:	1,350
Employees:	
Full Time:	1
Part Time:	5
Salaries Paid:	$51,668

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$186,565	$350,234	$266,412
Per Capita Beginning Fund Balance:	$138	$373	$263
Revenue Collected During FY 14:	$192,722	$234,264	$182,749
Expenditures During FY 14:	$200,439	$226,119	$176,323
Per Capita Revenue:	$143	$245	$196
Per Capita Expenditures:	$148	$235	$191
Revenues over (under) Expenditures:	-$7,717	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	89.23%	181.73%	150.45%
Ending Fund Balance for FY 14:	$178,848	$359,283	$278,894
Per Capita Ending Fund Balance:	$132	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$178,848	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$69,384
Equalized Assessed Valuation:	$8,796,103
Population:	303
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$24,600

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$23,606	$350,234	$266,412
Per Capita Beginning Fund Balance:	$78	$373	$263
Revenue Collected During FY 14:	$54,515	$234,264	$182,749
Expenditures During FY 14:	$50,061	$226,119	$176,323
Per Capita Revenue:	$180	$245	$196
Per Capita Expenditures:	$165	$235	$191
Revenues over (under) Expenditures:	$4,454	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	56.05%	181.73%	150.45%
Ending Fund Balance for FY 14:	$28,060	$359,283	$278,894
Per Capita Ending Fund Balance:	$93	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$19,734	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$91,655	$36,591	$
Per Capita Debt:	$302	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$465,713
Equalized Assessed Valuation:	$42,274,446
Population:	2,086
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$129,008

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$945,275	$350,234	$266,412
Per Capita Beginning Fund Balance:	$453	$373	$263
Revenue Collected During FY 14:	$531,966	$234,264	$182,749
Expenditures During FY 14:	$465,794	$226,119	$176,323
Per Capita Revenue:	$255	$245	$196
Per Capita Expenditures:	$223	$235	$191
Revenues over (under) Expenditures:	$66,172	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	217.14%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,011,447	$359,283	$278,894
Per Capita Ending Fund Balance:	$485	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,018,701	$137,911	$
Total Unrestricted Net Assets:	-$7,254	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$14,934	$36,591	$
Per Capita Debt:	$7	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Pilot Township and Road & Bridge

Unit Code: 092/150/01 **County:** Vermilion

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$353,000
Equalized Assessed Valuation:	$14,490,415
Population:	587
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$74,366

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$970,717	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,654	$373	$263
Revenue Collected During FY 14:	$167,597	$234,264	$182,749
Expenditures During FY 14:	$437,273	$226,119	$176,323
Per Capita Revenue:	$286	$245	$196
Per Capita Expenditures:	$745	$235	$191
Revenues over (under) Expenditures:	-$269,676	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	160.32%	181.73%	150.45%
Ending Fund Balance for FY 14:	$701,041	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,194	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$810,819	$26,975	$
Total Unreserved Funds:	$78,758	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$45,892	$36,591	$
Per Capita Debt:	$78	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$139,348
Equalized Assessed Valuation:	$9,790,307
Population:	280
Employees:	
Full Time:	10
Part Time:	3
Salaries Paid:	$28,433

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$155,259	$350,234	$266,412
Per Capita Beginning Fund Balance:	$554	$373	$263
Revenue Collected During FY 14:	$150,851	$234,264	$182,749
Expenditures During FY 14:	$133,235	$226,119	$176,323
Per Capita Revenue:	$539	$245	$196
Per Capita Expenditures:	$476	$235	$191
Revenues over (under) Expenditures:	$17,616	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	129.75%	181.73%	150.45%
Ending Fund Balance for FY 14:	$172,875	$359,283	$278,894
Per Capita Ending Fund Balance:	$617	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$172,874	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$339,630
Equalized Assessed Valuation:	$10,320,097
Population:	1,987
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$27,347

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$235,075	$350,234	$266,412
Per Capita Beginning Fund Balance:	$118	$373	$263
Revenue Collected During FY 14:	$141,933	$234,264	$182,749
Expenditures During FY 14:	$101,618	$226,119	$176,323
Per Capita Revenue:	$71	$245	$196
Per Capita Expenditures:	$51	$235	$191
Revenues over (under) Expenditures:	$40,315	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	271.01%	181.73%	150.45%
Ending Fund Balance for FY 14:	$275,390	$359,283	$278,894
Per Capita Ending Fund Balance:	$139	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$182,373	$137,911	$
Total Unrestricted Net Assets:	$93,017	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $2,621,154

Equalized Assessed Valuation: $121,061,890

Population: 3,916

Employees:

Full Time: 4

Part Time: 12

Salaries Paid: $141,916

Blended Component Units

Number Submitted = 2

PIN OAK TOWNSHIP
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$903,313	$350,234	$266,412
Per Capita Beginning Fund Balance:	$231	$373	$263
Revenue Collected During FY 14:	$594,199	$234,264	$182,749
Expenditures During FY 14:	$578,611	$226,119	$176,323
Per Capita Revenue:	$152	$245	$196
Per Capita Expenditures:	$148	$235	$191
Revenues over (under) Expenditures:	$15,588	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	158.81%	181.73%	150.45%
Ending Fund Balance for FY 14:	$918,901	$359,283	$278,894
Per Capita Ending Fund Balance:	$235	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$960,052	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$230,770
Equalized Assessed Valuation:	$18,978,403
Population:	758
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$272

Blended Component Units

Number Submitted = 2

Pine Creek Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$79,529	$350,234	$266,412
Per Capita Beginning Fund Balance:	$105	$373	$263
Revenue Collected During FY 14:	$136,266	$234,264	$182,749
Expenditures During FY 14:	$191,238	$226,119	$176,323
Per Capita Revenue:	$180	$245	$196
Per Capita Expenditures:	$252	$235	$191
Revenues over (under) Expenditures:	-$54,972	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	12.84%	181.73%	150.45%
Ending Fund Balance for FY 14:	$24,557	$359,283	$278,894
Per Capita Ending Fund Balance:	$32	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$69,597	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$60,000	$36,591	$
Per Capita Debt:	$79	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$305,109
Equalized Assessed Valuation:	$18,523,265
Population:	985
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$55,186

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$346,224	$350,234	$266,412
Per Capita Beginning Fund Balance:	$351	$373	$263
Revenue Collected During FY 14:	$295,747	$234,264	$182,749
Expenditures During FY 14:	$282,133	$226,119	$176,323
Per Capita Revenue:	$300	$245	$196
Per Capita Expenditures:	$286	$235	$191
Revenues over (under) Expenditures:	$13,614	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	127.54%	181.73%	150.45%
Ending Fund Balance for FY 14:	$359,838	$359,283	$278,894
Per Capita Ending Fund Balance:	$365	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$246,922	$137,911	$
Total Unrestricted Net Assets:	$112,916	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$107,308	$36,591	$
Per Capita Debt:	$109	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$273,600
Equalized Assessed Valuation:	$9,583,583
Population:	466
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$35,605

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,398,796	$350,234	$266,412
Per Capita Beginning Fund Balance:	$3,002	$373	$263
Revenue Collected During FY 14:	$126,669	$234,264	$182,749
Expenditures During FY 14:	$103,198	$226,119	$176,323
Per Capita Revenue:	$272	$245	$196
Per Capita Expenditures:	$221	$235	$191
Revenues over (under) Expenditures:	$23,471	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	274.66%	181.73%	150.45%
Ending Fund Balance for FY 14:	$283,447	$359,283	$278,894
Per Capita Ending Fund Balance:	$608	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$210,792	$137,911	$
Total Unrestricted Net Assets:	$72,655	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$604,720
Equalized Assessed Valuation:	$50,860,066
Population:	4,477
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$80,885

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$304,655	$350,234	$266,412
Per Capita Beginning Fund Balance:	$68	$373	$263
Revenue Collected During FY 14:	$439,789	$234,264	$182,749
Expenditures During FY 14:	$381,242	$226,119	$176,323
Per Capita Revenue:	$98	$245	$196
Per Capita Expenditures:	$85	$235	$191
Revenues over (under) Expenditures:	$58,547	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	95.27%	181.73%	150.45%
Ending Fund Balance for FY 14:	$363,202	$359,283	$278,894
Per Capita Ending Fund Balance:	$81	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$224,792	$137,911	$
Total Unrestricted Net Assets:	$138,410	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$86,282	$36,591	$
Per Capita Debt:	$19	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$235,939
Equalized Assessed Valuation:	$5,591,175
Population:	589
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$29,427

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$130,074	$350,234	$266,412
Per Capita Beginning Fund Balance:	$221	$373	$263
Revenue Collected During FY 14:	$114,675	$234,264	$182,749
Expenditures During FY 14:	$111,414	$226,119	$176,323
Per Capita Revenue:	$195	$245	$196
Per Capita Expenditures:	$189	$235	$191
Revenues over (under) Expenditures:	$3,261	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	119.68%	181.73%	150.45%
Ending Fund Balance for FY 14:	$133,335	$359,283	$278,894
Per Capita Ending Fund Balance:	$226	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$121,259	$137,911	$
Total Unrestricted Net Assets:	$12,076	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$36,048	$36,591	$
Per Capita Debt:	$61	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,157,652
Equalized Assessed Valuation:	$1,592,773,253
Population:	80,318
Employees:	
Full Time:	12
Part Time:	29
Salaries Paid:	$920,279

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,358,588	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$29	$129	$64
Revenue Collected During FY 14:	$2,845,425	$2,562,602	$1,787,647
Expenditures During FY 14:	$3,328,495	$2,479,426	$1,793,989
Per Capita Revenue:	$35	$120	$69
Per Capita Expenditures:	$41	$115	$61
Revenues over (under) Expenditures:	-$483,070	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	56.35%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,875,518	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$23	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,277,534	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$975,000	$820,941	$
Per Capita Debt:	$12	$42	$
General Obligation Debt over EAV:	0.06%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	5/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,448,610
Equalized Assessed Valuation:	$230,371,181
Population:	4,018
Employees:	
Full Time:	4
Part Time:	16
Salaries Paid:	$221,476

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$387,563	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$96	$129	$64
Revenue Collected During FY 14:	$992,265	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,003,305	$2,479,426	$1,793,989
Per Capita Revenue:	$247	$120	$69
Per Capita Expenditures:	$250	$115	$61
Revenues over (under) Expenditures:	-$11,040	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	37.53%	124.46%	113.08%
Ending Fund Balance for FY 14:	$376,523	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$94	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,234,066	$942,969
Total Unrestricted Net Assets:	$376,523	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$266,850
Equalized Assessed Valuation:	$9,050,355
Population:	173
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$27,648

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$163,180	$350,234	$266,412
Per Capita Beginning Fund Balance:	$943	$373	$263
Revenue Collected During FY 14:	$107,025	$234,264	$182,749
Expenditures During FY 14:	$99,992	$226,119	$176,323
Per Capita Revenue:	$619	$245	$196
Per Capita Expenditures:	$578	$235	$191
Revenues over (under) Expenditures:	$7,033	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	170.23%	181.73%	150.45%
Ending Fund Balance for FY 14:	$170,213	$359,283	$278,894
Per Capita Ending Fund Balance:	$984	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$170,213	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$39,614	$36,591	$
Per Capita Debt:	$229	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$592,623
Equalized Assessed Valuation:	$18,652,277
Population:	1,327
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$59,151

Blended Component Units

Number Submitted = 2

Pleasant Grove Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$230,133	$350,234	$266,412
Per Capita Beginning Fund Balance:	$173	$373	$263
Revenue Collected During FY 14:	$280,489	$234,264	$182,749
Expenditures During FY 14:	$267,424	$226,119	$176,323
Per Capita Revenue:	$211	$245	$196
Per Capita Expenditures:	$202	$235	$191
Revenues over (under) Expenditures:	$13,065	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	90.94%	181.73%	150.45%
Ending Fund Balance for FY 14:	$243,198	$359,283	$278,894
Per Capita Ending Fund Balance:	$183	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$200,457	$137,911	$
Total Unrestricted Net Assets:	$42,741	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$376,764
Equalized Assessed Valuation:	$12,163,294
Population:	1,400
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$60,082

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$238,218	$350,234	$266,412
Per Capita Beginning Fund Balance:	$170	$373	$263
Revenue Collected During FY 14:	$182,905	$234,264	$182,749
Expenditures During FY 14:	$136,764	$226,119	$176,323
Per Capita Revenue:	$131	$245	$196
Per Capita Expenditures:	$98	$235	$191
Revenues over (under) Expenditures:	$46,141	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	207.92%	181.73%	150.45%
Ending Fund Balance for FY 14:	$284,361	$359,283	$278,894
Per Capita Ending Fund Balance:	$203	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$186,899	$137,911	$
Total Unrestricted Net Assets:	$97,462	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$357,800
Equalized Assessed Valuation:	$11,907,883
Population:	1,104
Employees:	
Full Time:	1
Part Time:	17
Salaries Paid:	$64,468

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$332,052	$350,234	$266,412
Per Capita Beginning Fund Balance:	$301	$373	$263
Revenue Collected During FY 14:	$177,271	$234,264	$182,749
Expenditures During FY 14:	$202,387	$226,119	$176,323
Per Capita Revenue:	$161	$245	$196
Per Capita Expenditures:	$183	$235	$191
Revenues over (under) Expenditures:	-$25,116	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	151.66%	181.73%	150.45%
Ending Fund Balance for FY 14:	$306,936	$359,283	$278,894
Per Capita Ending Fund Balance:	$278	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$234,792	$137,911	$
Total Unrestricted Net Assets:	$72,144	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $218,285

Equalized Assessed Valuation: $7,567,716

Population: 320

Employees:

Full Time: 8

Part Time: 2

Salaries Paid: $39,870

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$199,129	$350,234	$266,412
Per Capita Beginning Fund Balance:	$622	$373	$263
Revenue Collected During FY 14:	$103,814	$234,264	$182,749
Expenditures During FY 14:	$101,597	$226,119	$176,323
Per Capita Revenue:	$324	$245	$196
Per Capita Expenditures:	$317	$235	$191
Revenues over (under) Expenditures:	$2,217	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	198.18%	181.73%	150.45%
Ending Fund Balance for FY 14:	$201,346	$359,283	$278,894
Per Capita Ending Fund Balance:	$629	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$201,419	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$179,203	$36,591	$
Per Capita Debt:	$560	$29	$
General Obligation Debt over EAV:	2.37%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$376,764
Equalized Assessed Valuation:	$6,036,832
Population:	884
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$24,992

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$86,683	$350,234	$266,412
Per Capita Beginning Fund Balance:	$98	$373	$263
Revenue Collected During FY 14:	$91,887	$234,264	$182,749
Expenditures During FY 14:	$81,948	$226,119	$176,323
Per Capita Revenue:	$104	$245	$196
Per Capita Expenditures:	$93	$235	$191
Revenues over (under) Expenditures:	$9,939	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	117.91%	181.73%	150.45%
Ending Fund Balance for FY 14:	$96,621	$359,283	$278,894
Per Capita Ending Fund Balance:	$109	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$79,238	$137,911	$
Total Unrestricted Net Assets:	$17,383	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $301,326

Equalized Assessed Valuation: $6,708,922

Population: 260

Employees:

Full Time:

Part Time: 10

Salaries Paid: $25,667

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$303,810	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,169	$373	$263
Revenue Collected During FY 14:	$192,052	$234,264	$182,749
Expenditures During FY 14:	$226,286	$226,119	$176,323
Per Capita Revenue:	$739	$245	$196
Per Capita Expenditures:	$870	$235	$191
Revenues over (under) Expenditures:	-$34,234	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	119.13%	181.73%	150.45%
Ending Fund Balance for FY 14:	$269,576	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,037	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$252,278	$137,911	$
Total Unrestricted Net Assets:	$17,298	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$52,502	$36,591	$
Per Capita Debt:	$202	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$643,799
Equalized Assessed Valuation:	$20,494,290
Population:	1,481
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$90,482

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$410,275	$350,234	$266,412
Per Capita Beginning Fund Balance:	$277	$373	$263
Revenue Collected During FY 14:	$404,802	$234,264	$182,749
Expenditures During FY 14:	$399,434	$226,119	$176,323
Per Capita Revenue:	$273	$245	$196
Per Capita Expenditures:	$270	$235	$191
Revenues over (under) Expenditures:	$5,368	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	104.06%	181.73%	150.45%
Ending Fund Balance for FY 14:	$415,643	$359,283	$278,894
Per Capita Ending Fund Balance:	$281	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$302,028	$137,911	$
Total Unrestricted Net Assets:	$113,615	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$22,696	$36,591	$
Per Capita Debt:	$15	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$276,065
Equalized Assessed Valuation:	$7,796,650
Population:	537
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$31,302

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$188,429	$350,234	$266,412
Per Capita Beginning Fund Balance:	$351	$373	$263
Revenue Collected During FY 14:	$92,437	$234,264	$182,749
Expenditures During FY 14:	$79,549	$226,119	$176,323
Per Capita Revenue:	$172	$245	$196
Per Capita Expenditures:	$148	$235	$191
Revenues over (under) Expenditures:	$12,888	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	253.07%	181.73%	150.45%
Ending Fund Balance for FY 14:	$201,317	$359,283	$278,894
Per Capita Ending Fund Balance:	$375	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$126,218	$137,911	$
Total Unrestricted Net Assets:	$75,099	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$155,738
Equalized Assessed Valuation:	$11,399,810
Population:	187
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$42,315

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$195,120	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,043	$373	$263
Revenue Collected During FY 14:	$99,311	$234,264	$182,749
Expenditures During FY 14:	$119,801	$226,119	$176,323
Per Capita Revenue:	$531	$245	$196
Per Capita Expenditures:	$641	$235	$191
Revenues over (under) Expenditures:	-$20,490	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	145.77%	181.73%	150.45%
Ending Fund Balance for FY 14:	$174,630	$359,283	$278,894
Per Capita Ending Fund Balance:	$934	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$174,630	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$192,800
Equalized Assessed Valuation:	$10,987,355
Population:	563
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$17,000

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$350,234	$266,412
Per Capita Beginning Fund Balance:	$	$373	$263
Revenue Collected During FY 14:	$122,591	$234,264	$182,749
Expenditures During FY 14:	$149,639	$226,119	$176,323
Per Capita Revenue:	$218	$245	$196
Per Capita Expenditures:	$266	$235	$191
Revenues over (under) Expenditures:	-$27,048	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	-18.08%	181.73%	150.45%
Ending Fund Balance for FY 14:	-$27,048	$359,283	$278,894
Per Capita Ending Fund Balance:	-$48	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$129,632	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$183,650
Equalized Assessed Valuation:	$8,712,106
Population:	802
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$9,540

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$273,962	$350,234	$266,412
Per Capita Beginning Fund Balance:	$342	$373	$263
Revenue Collected During FY 14:	$41,185	$234,264	$182,749
Expenditures During FY 14:	$25,858	$226,119	$176,323
Per Capita Revenue:	$51	$245	$196
Per Capita Expenditures:	$32	$235	$191
Revenues over (under) Expenditures:	$15,327	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	640.08%	181.73%	150.45%
Ending Fund Balance for FY 14:	$165,513	$359,283	$278,894
Per Capita Ending Fund Balance:	$206	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$43,643	$137,911	$
Total Unrestricted Net Assets:	$121,870	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $421,161

Equalized Assessed Valuation: $144,944,856

Population: 11,261

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: $140,929

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$367,110	$350,234	$266,412
Per Capita Beginning Fund Balance:	$33	$373	$263
Revenue Collected During FY 14:	$399,810	$234,264	$182,749
Expenditures During FY 14:	$301,926	$226,119	$176,323
Per Capita Revenue:	$36	$245	$196
Per Capita Expenditures:	$27	$235	$191
Revenues over (under) Expenditures:	$97,884	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	154.01%	181.73%	150.45%
Ending Fund Balance for FY 14:	$464,994	$359,283	$278,894
Per Capita Ending Fund Balance:	$41	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$370,620	$137,911	$
Total Unrestricted Net Assets:	$94,372	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$77,910
Equalized Assessed Valuation:	$423,351,800
Population:	4,250
Employees:	
Full Time:	7
Part Time:	
Salaries Paid:	$17,145

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$177,533	$350,234	$266,412
Per Capita Beginning Fund Balance:	$42	$373	$263
Revenue Collected During FY 14:	$78,069	$234,264	$182,749
Expenditures During FY 14:	$53,156	$226,119	$176,323
Per Capita Revenue:	$18	$245	$196
Per Capita Expenditures:	$13	$235	$191
Revenues over (under) Expenditures:	$24,913	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	380.85%	181.73%	150.45%
Ending Fund Balance for FY 14:	$202,446	$359,283	$278,894
Per Capita Ending Fund Balance:	$48	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$35,000	$26,975	$
Total Unreserved Funds:	$170,581	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $74,330

Equalized Assessed Valuation: $1,836,762

Population: 213

Employees:

Full Time:

Part Time: 9

Salaries Paid: $10,255

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$20,130	$350,234	$266,412
Per Capita Beginning Fund Balance:	$95	$373	$263
Revenue Collected During FY 14:	$38,497	$234,264	$182,749
Expenditures During FY 14:	$35,090	$226,119	$176,323
Per Capita Revenue:	$181	$245	$196
Per Capita Expenditures:	$165	$235	$191
Revenues over (under) Expenditures:	$3,407	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	67.08%	181.73%	150.45%
Ending Fund Balance for FY 14:	$23,537	$359,283	$278,894
Per Capita Ending Fund Balance:	$111	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $313,563

Equalized Assessed Valuation: $83,623,192

Population: 4,100

Employees:

Full Time:

Part Time: 7

Salaries Paid: $31,818

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$455,375	$350,234	$266,412
Per Capita Beginning Fund Balance:	$111	$373	$263
Revenue Collected During FY 14:	$376,712	$234,264	$182,749
Expenditures During FY 14:	$247,463	$226,119	$176,323
Per Capita Revenue:	$92	$245	$196
Per Capita Expenditures:	$60	$235	$191
Revenues over (under) Expenditures:	$129,249	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	236.25%	181.73%	150.45%
Ending Fund Balance for FY 14:	$584,624	$359,283	$278,894
Per Capita Ending Fund Balance:	$143	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$629,168	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$16,525
Equalized Assessed Valuation:	$27,802,049
Population:	1,446
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$7,400

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$27,995	$350,234	$266,412
Per Capita Beginning Fund Balance:	$19	$373	$263
Revenue Collected During FY 14:	$15,002	$234,264	$182,749
Expenditures During FY 14:	$15,718	$226,119	$176,323
Per Capita Revenue:	$10	$245	$196
Per Capita Expenditures:	$11	$235	$191
Revenues over (under) Expenditures:	-$716	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	173.55%	181.73%	150.45%
Ending Fund Balance for FY 14:	$27,279	$359,283	$278,894
Per Capita Ending Fund Balance:	$19	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$14,879	$26,975	$
Total Unreserved Funds:	$12,400	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $99,700

Equalized Assessed Valuation: $8,006,508

Population: 422

Employees:

Full Time:

Part Time: 9

Salaries Paid: $24,488

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$133,625	$350,234	$266,412
Per Capita Beginning Fund Balance:	$317	$373	$263
Revenue Collected During FY 14:	$83,587	$234,264	$182,749
Expenditures During FY 14:	$112,403	$226,119	$176,323
Per Capita Revenue:	$198	$245	$196
Per Capita Expenditures:	$266	$235	$191
Revenues over (under) Expenditures:	-$28,816	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	99.92%	181.73%	150.45%
Ending Fund Balance for FY 14:	$112,309	$359,283	$278,894
Per Capita Ending Fund Balance:	$266	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$104,809	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$7,500	$36,591	$
Per Capita Debt:	$18	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/29/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$251,350
Equalized Assessed Valuation:	$15,220,575
Population:	380
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$47,469

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$368,836	$350,234	$266,412
Per Capita Beginning Fund Balance:	$971	$373	$263
Revenue Collected During FY 14:	$166,794	$234,264	$182,749
Expenditures During FY 14:	$162,862	$226,119	$176,323
Per Capita Revenue:	$439	$245	$196
Per Capita Expenditures:	$429	$235	$191
Revenues over (under) Expenditures:	$3,932	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	88.83%	181.73%	150.45%
Ending Fund Balance for FY 14:	$144,672	$359,283	$278,894
Per Capita Ending Fund Balance:	$381	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$106,100	$137,911	$
Total Unrestricted Net Assets:	$38,572	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $612,884

Equalized Assessed Valuation: $9,874,744

Population: 454

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: $39,011

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$483,505	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,065	$373	$263
Revenue Collected During FY 14:	$136,421	$234,264	$182,749
Expenditures During FY 14:	$319,768	$226,119	$176,323
Per Capita Revenue:	$300	$245	$196
Per Capita Expenditures:	$704	$235	$191
Revenues over (under) Expenditures:	-$183,347	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	93.87%	181.73%	150.45%
Ending Fund Balance for FY 14:	$300,158	$359,283	$278,894
Per Capita Ending Fund Balance:	$661	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$120,066	$26,975	$
Total Unreserved Funds:	$180,092	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$132,384
Equalized Assessed Valuation:	$11,056,189
Population:	200
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$15,504

Blended Component Units

Number Submitted = 2

General Fund

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$222,250	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,111	$373	$263
Revenue Collected During FY 14:	$68,884	$234,264	$182,749
Expenditures During FY 14:	$57,440	$226,119	$176,323
Per Capita Revenue:	$344	$245	$196
Per Capita Expenditures:	$287	$235	$191
Revenues over (under) Expenditures:	$11,444	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	406.85%	181.73%	150.45%
Ending Fund Balance for FY 14:	$233,694	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,168	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$233,694	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$145,255
Equalized Assessed Valuation:	$6,090,997
Population:	594
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$58,135

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$130,952	$350,234	$266,412
Per Capita Beginning Fund Balance:	$220	$373	$263
Revenue Collected During FY 14:	$111,359	$234,264	$182,749
Expenditures During FY 14:	$141,645	$226,119	$176,323
Per Capita Revenue:	$187	$245	$196
Per Capita Expenditures:	$238	$235	$191
Revenues over (under) Expenditures:	-$30,286	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	71.07%	181.73%	150.45%
Ending Fund Balance for FY 14:	$100,666	$359,283	$278,894
Per Capita Ending Fund Balance:	$169	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$80,242	$137,911	$
Total Unrestricted Net Assets:	$20,425	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$258,594
Equalized Assessed Valuation:	$7,585,541
Population:	510
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$37,718

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$253,321	$350,234	$266,412
Per Capita Beginning Fund Balance:	$497	$373	$263
Revenue Collected During FY 14:	$86,579	$234,264	$182,749
Expenditures During FY 14:	$106,880	$226,119	$176,323
Per Capita Revenue:	$170	$245	$196
Per Capita Expenditures:	$210	$235	$191
Revenues over (under) Expenditures:	-$20,301	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	218.02%	181.73%	150.45%
Ending Fund Balance for FY 14:	$233,020	$359,283	$278,894
Per Capita Ending Fund Balance:	$457	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$93,663	$26,975	$
Total Unreserved Funds:	$139,555	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$196,505
Equalized Assessed Valuation:	$13,313,161
Population:	487
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$30,517

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$188,068	$350,234	$266,412
Per Capita Beginning Fund Balance:	$386	$373	$263
Revenue Collected During FY 14:	$71,954	$234,264	$182,749
Expenditures During FY 14:	$57,565	$226,119	$176,323
Per Capita Revenue:	$148	$245	$196
Per Capita Expenditures:	$118	$235	$191
Revenues over (under) Expenditures:	$14,389	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	351.70%	181.73%	150.45%
Ending Fund Balance for FY 14:	$202,457	$359,283	$278,894
Per Capita Ending Fund Balance:	$416	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$180,624	$26,975	$
Total Unreserved Funds:	$21,833	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/28/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$665,128
Equalized Assessed Valuation:	$63,385,889
Population:	2,244
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$77,520

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$408,521	$350,234	$266,412
Per Capita Beginning Fund Balance:	$182	$373	$263
Revenue Collected During FY 14:	$321,471	$234,264	$182,749
Expenditures During FY 14:	$320,407	$226,119	$176,323
Per Capita Revenue:	$143	$245	$196
Per Capita Expenditures:	$143	$235	$191
Revenues over (under) Expenditures:	$1,064	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	127.83%	181.73%	150.45%
Ending Fund Balance for FY 14:	$409,585	$359,283	$278,894
Per Capita Ending Fund Balance:	$183	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$167,431	$137,911	$
Total Unrestricted Net Assets:	$267,154	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$25,000	$36,591	$
Per Capita Debt:	$11	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$211,368
Equalized Assessed Valuation:	$7,145,137
Population:	183
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$34,053

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$120,316	$350,234	$266,412
Per Capita Beginning Fund Balance:	$657	$373	$263
Revenue Collected During FY 14:	$167,374	$234,264	$182,749
Expenditures During FY 14:	$139,931	$226,119	$176,323
Per Capita Revenue:	$915	$245	$196
Per Capita Expenditures:	$765	$235	$191
Revenues over (under) Expenditures:	$27,443	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	105.59%	181.73%	150.45%
Ending Fund Balance for FY 14:	$147,759	$359,283	$278,894
Per Capita Ending Fund Balance:	$807	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$147,759	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$391,800
Equalized Assessed Valuation:	$12,431,949
Population:	449
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$48,540

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$242,209	$350,234	$266,412
Per Capita Beginning Fund Balance:	$539	$373	$263
Revenue Collected During FY 14:	$178,692	$234,264	$182,749
Expenditures During FY 14:	$163,763	$226,119	$176,323
Per Capita Revenue:	$398	$245	$196
Per Capita Expenditures:	$365	$235	$191
Revenues over (under) Expenditures:	$14,929	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	157.02%	181.73%	150.45%
Ending Fund Balance for FY 14:	$257,138	$359,283	$278,894
Per Capita Ending Fund Balance:	$573	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$242,209	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$74,985	$36,591	$
Per Capita Debt:	$167	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$345,000
Equalized Assessed Valuation:	$23,591,291
Population:	1,837
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$57,591

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$249,817	$350,234	$266,412
Per Capita Beginning Fund Balance:	$136	$373	$263
Revenue Collected During FY 14:	$394,949	$234,264	$182,749
Expenditures During FY 14:	$333,424	$226,119	$176,323
Per Capita Revenue:	$215	$245	$196
Per Capita Expenditures:	$182	$235	$191
Revenues over (under) Expenditures:	$61,525	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	93.38%	181.73%	150.45%
Ending Fund Balance for FY 14:	$311,342	$359,283	$278,894
Per Capita Ending Fund Balance:	$169	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$386,678	$137,911	$
Total Unrestricted Net Assets:	$54,176	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$352,485
Equalized Assessed Valuation:	$16,889,885
Population:	1,247
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$49,737

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$307,887	$350,234	$266,412
Per Capita Beginning Fund Balance:	$247	$373	$263
Revenue Collected During FY 14:	$242,098	$234,264	$182,749
Expenditures During FY 14:	$174,180	$226,119	$176,323
Per Capita Revenue:	$194	$245	$196
Per Capita Expenditures:	$140	$235	$191
Revenues over (under) Expenditures:	$67,918	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	215.76%	181.73%	150.45%
Ending Fund Balance for FY 14:	$375,805	$359,283	$278,894
Per Capita Ending Fund Balance:	$301	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$144,228	$137,911	$
Total Unrestricted Net Assets:	$231,577	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$758,000
Equalized Assessed Valuation:	$167,899,025
Population:	9,331
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$122,772

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,453,391	$350,234	$266,412
Per Capita Beginning Fund Balance:	$263	$373	$263
Revenue Collected During FY 14:	$761,533	$234,264	$182,749
Expenditures During FY 14:	$477,746	$226,119	$176,323
Per Capita Revenue:	$82	$245	$196
Per Capita Expenditures:	$51	$235	$191
Revenues over (under) Expenditures:	$283,787	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	572.94%	181.73%	150.45%
Ending Fund Balance for FY 14:	$2,737,178	$359,283	$278,894
Per Capita Ending Fund Balance:	$293	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,241,416	$26,975	$
Total Unreserved Funds:	$1,495,762	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$491,060
Equalized Assessed Valuation:	$30,416,238
Population:	1,628
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$52,073

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$593,113	$350,234	$266,412
Per Capita Beginning Fund Balance:	$364	$373	$263
Revenue Collected During FY 14:	$347,934	$234,264	$182,749
Expenditures During FY 14:	$275,147	$226,119	$176,323
Per Capita Revenue:	$214	$245	$196
Per Capita Expenditures:	$169	$235	$191
Revenues over (under) Expenditures:	$72,787	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	156.12%	181.73%	150.45%
Ending Fund Balance for FY 14:	$429,563	$359,283	$278,894
Per Capita Ending Fund Balance:	$264	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$13,296	$26,975	$
Total Unreserved Funds:	$416,267	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$35,205	$36,591	$
Per Capita Debt:	$22	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	4/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$286,586
Equalized Assessed Valuation:	$34,233,254
Population:	2,615
Employees:	
Full Time:	2
Part Time:	14
Salaries Paid:	$117,230

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$665,448	$350,234	$266,412
Per Capita Beginning Fund Balance:	$254	$373	$263
Revenue Collected During FY 14:	$346,210	$234,264	$182,749
Expenditures During FY 14:	$286,586	$226,119	$176,323
Per Capita Revenue:	$132	$245	$196
Per Capita Expenditures:	$110	$235	$191
Revenues over (under) Expenditures:	$59,624	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	253.00%	181.73%	150.45%
Ending Fund Balance for FY 14:	$725,072	$359,283	$278,894
Per Capita Ending Fund Balance:	$277	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$200,000	$26,975	$
Total Unreserved Funds:	$525,073	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,258,604
Equalized Assessed Valuation:	$2,722,738,648
Population:	156,000
Employees:	
Full Time:	18
Part Time:	36
Salaries Paid:	$1,330,336

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$7,470,793	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$48	$129	$64
Revenue Collected During FY 14:	$4,336,806	$2,562,602	$1,787,647
Expenditures During FY 14:	$3,893,481	$2,479,426	$1,793,989
Per Capita Revenue:	$28	$120	$69
Per Capita Expenditures:	$25	$115	$61
Revenues over (under) Expenditures:	$443,325	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	203.27%	124.46%	113.08%
Ending Fund Balance for FY 14:	$7,914,118	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$51	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,221,852	$1,234,066	$942,969
Total Unrestricted Net Assets:	$5,647,308	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$656,645	$820,941	$
Per Capita Debt:	$4	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$310,086
Equalized Assessed Valuation:	$22,718,714
Population:	2,137
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$65,248

Blended Component Units

Number Submitted = 2

Cemetery District

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$615,323	$350,234	$266,412
Per Capita Beginning Fund Balance:	$288	$373	$263
Revenue Collected During FY 14:	$275,363	$234,264	$182,749
Expenditures During FY 14:	$240,529	$226,119	$176,323
Per Capita Revenue:	$129	$245	$196
Per Capita Expenditures:	$113	$235	$191
Revenues over (under) Expenditures:	$34,834	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	130.12%	181.73%	150.45%
Ending Fund Balance for FY 14:	$312,980	$359,283	$278,894
Per Capita Ending Fund Balance:	$146	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$312,980	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$191,518
Equalized Assessed Valuation:	$13,602,346
Population:	1,174
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$21,532

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$176,258	$350,234	$266,412
Per Capita Beginning Fund Balance:	$150	$373	$263
Revenue Collected During FY 14:	$103,937	$234,264	$182,749
Expenditures During FY 14:	$93,578	$226,119	$176,323
Per Capita Revenue:	$89	$245	$196
Per Capita Expenditures:	$80	$235	$191
Revenues over (under) Expenditures:	$10,359	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	199.42%	181.73%	150.45%
Ending Fund Balance for FY 14:	$186,617	$359,283	$278,894
Per Capita Ending Fund Balance:	$159	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$179,780	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/20/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $606,969

Equalized Assessed Valuation: $590,300,662

Population: 40,633

Employees:

Full Time: 8

Part Time: 20

Salaries Paid: $303,414

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$406,022	$350,234	$266,412
Per Capita Beginning Fund Balance:	$10	$373	$263
Revenue Collected During FY 14:	$646,414	$234,264	$182,749
Expenditures During FY 14:	$538,428	$226,119	$176,323
Per Capita Revenue:	$16	$245	$196
Per Capita Expenditures:	$13	$235	$191
Revenues over (under) Expenditures:	$107,986	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	95.46%	181.73%	150.45%
Ending Fund Balance for FY 14:	$514,008	$359,283	$278,894
Per Capita Ending Fund Balance:	$13	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$514,008	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$174,678
Equalized Assessed Valuation:	$7,611,693
Population:	944
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$23,869

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$274,477	$350,234	$266,412
Per Capita Beginning Fund Balance:	$291	$373	$263
Revenue Collected During FY 14:	$60,583	$234,264	$182,749
Expenditures During FY 14:	$56,085	$226,119	$176,323
Per Capita Revenue:	$64	$245	$196
Per Capita Expenditures:	$59	$235	$191
Revenues over (under) Expenditures:	$4,498	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	497.41%	181.73%	150.45%
Ending Fund Balance for FY 14:	$278,975	$359,283	$278,894
Per Capita Ending Fund Balance:	$296	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$278,975	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $187,935

Equalized Assessed Valuation: $23,233,819

Population: 1,411

Employees:

Full Time: 9

Part Time: 5

Salaries Paid: $38,883

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$143,321	$350,234	$266,412
Per Capita Beginning Fund Balance:	$102	$373	$263
Revenue Collected During FY 14:	$124,058	$234,264	$182,749
Expenditures During FY 14:	$114,706	$226,119	$176,323
Per Capita Revenue:	$88	$245	$196
Per Capita Expenditures:	$81	$235	$191
Revenues over (under) Expenditures:	$9,352	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	133.10%	181.73%	150.45%
Ending Fund Balance for FY 14:	$152,673	$359,283	$278,894
Per Capita Ending Fund Balance:	$108	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$159,866	$137,911	$
Total Unrestricted Net Assets:	-$7,194	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$25,684	$36,591	$
Per Capita Debt:	$18	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,010,930

Equalized Assessed Valuation: $128,353,743

Population: 3,613

Employees:

Full Time:

Part Time: 11

Salaries Paid: $83,209

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$840,114	$350,234	$266,412
Per Capita Beginning Fund Balance:	$233	$373	$263
Revenue Collected During FY 14:	$482,329	$234,264	$182,749
Expenditures During FY 14:	$456,381	$226,119	$176,323
Per Capita Revenue:	$133	$245	$196
Per Capita Expenditures:	$126	$235	$191
Revenues over (under) Expenditures:	$25,948	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	189.77%	181.73%	150.45%
Ending Fund Balance for FY 14:	$866,062	$359,283	$278,894
Per Capita Ending Fund Balance:	$240	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$503,788	$137,911	$
Total Unrestricted Net Assets:	$362,274	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $314,000

Equalized Assessed Valuation: $26,138,513

Population: 300

Employees:

Full Time:

Part Time: 11

Salaries Paid: $48,577

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$327,777	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,093	$373	$263
Revenue Collected During FY 14:	$156,428	$234,264	$182,749
Expenditures During FY 14:	$136,166	$226,119	$176,323
Per Capita Revenue:	$521	$245	$196
Per Capita Expenditures:	$454	$235	$191
Revenues over (under) Expenditures:	$20,262	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	255.60%	181.73%	150.45%
Ending Fund Balance for FY 14:	$348,039	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,160	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$323,040	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$205,748
Equalized Assessed Valuation:	$12,322,752
Population:	1,885
Employees:	
Full Time:	
Part Time:	16
Salaries Paid:	$68,550

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$205,092	$350,234	$266,412
Per Capita Beginning Fund Balance:	$109	$373	$263
Revenue Collected During FY 14:	$165,308	$234,264	$182,749
Expenditures During FY 14:	$154,702	$226,119	$176,323
Per Capita Revenue:	$88	$245	$196
Per Capita Expenditures:	$82	$235	$191
Revenues over (under) Expenditures:	$10,606	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	139.43%	181.73%	150.45%
Ending Fund Balance for FY 14:	$215,698	$359,283	$278,894
Per Capita Ending Fund Balance:	$114	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$215,698	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$474,900
Equalized Assessed Valuation:	$59,346,569
Population:	3,856
Employees:	
Full Time:	2
Part Time:	24
Salaries Paid:	$165,202

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$177,561	$350,234	$266,412
Per Capita Beginning Fund Balance:	$46	$373	$263
Revenue Collected During FY 14:	$452,601	$234,264	$182,749
Expenditures During FY 14:	$405,994	$226,119	$176,323
Per Capita Revenue:	$117	$245	$196
Per Capita Expenditures:	$105	$235	$191
Revenues over (under) Expenditures:	$46,607	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	55.21%	181.73%	150.45%
Ending Fund Balance for FY 14:	$224,168	$359,283	$278,894
Per Capita Ending Fund Balance:	$58	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$104,231	$137,911	$
Total Unrestricted Net Assets:	$119,940	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$140,000	$36,591	$
Per Capita Debt:	$36	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$1,021,894
Equalized Assessed Valuation:	$85,476,057
Population:	12,801
Employees:	
Full Time:	3
Part Time:	5
Salaries Paid:	$118,635

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,189,874	$350,234	$266,412
Per Capita Beginning Fund Balance:	$93	$373	$263
Revenue Collected During FY 14:	$510,845	$234,264	$182,749
Expenditures During FY 14:	$579,011	$226,119	$176,323
Per Capita Revenue:	$40	$245	$196
Per Capita Expenditures:	$45	$235	$191
Revenues over (under) Expenditures:	-$68,166	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	193.73%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,121,708	$359,283	$278,894
Per Capita Ending Fund Balance:	$88	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$1,121,708	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$118,372
Equalized Assessed Valuation:	$10,512,494
Population:	350
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$37,142

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$87,656	$350,234	$266,412
Per Capita Beginning Fund Balance:	$250	$373	$263
Revenue Collected During FY 14:	$134,691	$234,264	$182,749
Expenditures During FY 14:	$119,697	$226,119	$176,323
Per Capita Revenue:	$385	$245	$196
Per Capita Expenditures:	$342	$235	$191
Revenues over (under) Expenditures:	$14,994	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	85.53%	181.73%	150.45%
Ending Fund Balance for FY 14:	$102,382	$359,283	$278,894
Per Capita Ending Fund Balance:	$293	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$85,417	$137,911	$
Total Unrestricted Net Assets:	$20,500	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$190,000	$36,591	$
Per Capita Debt:	$543	$29	$
General Obligation Debt over EAV:	1.81%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$239,848
Equalized Assessed Valuation:	$23,665,400
Population:	455
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$20,420

Blended Component Units

Number Submitted = 1

Road & bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$181,551	$350,234	$266,412
Per Capita Beginning Fund Balance:	$399	$373	$263
Revenue Collected During FY 14:	$142,176	$234,264	$182,749
Expenditures During FY 14:	$85,164	$226,119	$176,323
Per Capita Revenue:	$312	$245	$196
Per Capita Expenditures:	$187	$235	$191
Revenues over (under) Expenditures:	$57,012	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	280.12%	181.73%	150.45%
Ending Fund Balance for FY 14:	$238,563	$359,283	$278,894
Per Capita Ending Fund Balance:	$524	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$216,217	$137,911	$
Total Unrestricted Net Assets:	$22,345	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$731,000
Equalized Assessed Valuation:	$18,329,352
Population:	1,100
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$45,690

Blended Component Units

Number Submitted = 2

Raymond Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$220,957	$350,234	$266,412
Per Capita Beginning Fund Balance:	$201	$373	$263
Revenue Collected During FY 14:	$160,110	$234,264	$182,749
Expenditures During FY 14:	$144,832	$226,119	$176,323
Per Capita Revenue:	$146	$245	$196
Per Capita Expenditures:	$132	$235	$191
Revenues over (under) Expenditures:	$15,278	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	163.11%	181.73%	150.45%
Ending Fund Balance for FY 14:	$236,235	$359,283	$278,894
Per Capita Ending Fund Balance:	$215	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$81,050	$36,591	$
Per Capita Debt:	$74	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$330,021
Equalized Assessed Valuation:	$15,260,415
Population:	425
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$38,964

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$408,862	$350,234	$266,412
Per Capita Beginning Fund Balance:	$962	$373	$263
Revenue Collected During FY 14:	$138,131	$234,264	$182,749
Expenditures During FY 14:	$124,646	$226,119	$176,323
Per Capita Revenue:	$325	$245	$196
Per Capita Expenditures:	$293	$235	$191
Revenues over (under) Expenditures:	$13,485	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	338.84%	181.73%	150.45%
Ending Fund Balance for FY 14:	$422,347	$359,283	$278,894
Per Capita Ending Fund Balance:	$994	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$422,347	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,502,388
Equalized Assessed Valuation:	$30,863,953
Population:	2,046
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$105,405

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$565,346	$350,234	$266,412
Per Capita Beginning Fund Balance:	$276	$373	$263
Revenue Collected During FY 14:	$415,232	$234,264	$182,749
Expenditures During FY 14:	$383,167	$226,119	$176,323
Per Capita Revenue:	$203	$245	$196
Per Capita Expenditures:	$187	$235	$191
Revenues over (under) Expenditures:	$32,065	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	155.91%	181.73%	150.45%
Ending Fund Balance for FY 14:	$597,411	$359,283	$278,894
Per Capita Ending Fund Balance:	$292	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$511,123	$137,911	$
Total Unrestricted Net Assets:	$86,288	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$4,428,046	$36,591	$
Per Capita Debt:	$2,164	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$8,401,168	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$4,106	$4	$
Revenue Collected During FY 14:	$349,965	$1,949	$
Expenditures During FY 14:	$750,903	$2,223	$
Per Capita Revenue:	$171	$	$
Per Capita Expenditures:	$367	$	$
Operating Income (loss):	-$400,938	-$274	$
Ratio of Retained Earnings to Expenditures:	1065.41%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$8,000,230	$11,956	$
Per Capita Ending Retained Earnings:	$3,910	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$55,400
Equalized Assessed Valuation:	$1,747,180
Population:	85
Employees:	
Full Time:	
Part Time:	16
Salaries Paid:	$16,589

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$38,705	$350,234	$266,412
Per Capita Beginning Fund Balance:	$455	$373	$263
Revenue Collected During FY 14:	$37,204	$234,264	$182,749
Expenditures During FY 14:	$32,157	$226,119	$176,323
Per Capita Revenue:	$438	$245	$196
Per Capita Expenditures:	$378	$235	$191
Revenues over (under) Expenditures:	$5,047	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	136.06%	181.73%	150.45%
Ending Fund Balance for FY 14:	$43,752	$359,283	$278,894
Per Capita Ending Fund Balance:	$515	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$43,752	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$730,400
Equalized Assessed Valuation:	$601,350,202
Population:	6,883
Employees:	
Full Time:	2
Part Time:	17
Salaries Paid:	$134,477

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$388,347	$350,234	$266,412
Per Capita Beginning Fund Balance:	$56	$373	$263
Revenue Collected During FY 14:	$383,621	$234,264	$182,749
Expenditures During FY 14:	$310,621	$226,119	$176,323
Per Capita Revenue:	$56	$245	$196
Per Capita Expenditures:	$45	$235	$191
Revenues over (under) Expenditures:	$73,000	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	148.52%	181.73%	150.45%
Ending Fund Balance for FY 14:	$461,347	$359,283	$278,894
Per Capita Ending Fund Balance:	$67	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$461,347	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$165,643
Equalized Assessed Valuation:	$13,844,839
Population:	297
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$34,744

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$232,823	$350,234	$266,412
Per Capita Beginning Fund Balance:	$784	$373	$263
Revenue Collected During FY 14:	$179,805	$234,264	$182,749
Expenditures During FY 14:	$199,961	$226,119	$176,323
Per Capita Revenue:	$605	$245	$196
Per Capita Expenditures:	$673	$235	$191
Revenues over (under) Expenditures:	-$20,156	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	106.35%	181.73%	150.45%
Ending Fund Balance for FY 14:	$212,667	$359,283	$278,894
Per Capita Ending Fund Balance:	$716	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$140,895	$137,911	$
Total Unrestricted Net Assets:	$71,772	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$368,067
Equalized Assessed Valuation:	$19,157,227
Population:	306
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$52,711

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$193,759	$350,234	$266,412
Per Capita Beginning Fund Balance:	$633	$373	$263
Revenue Collected During FY 14:	$211,107	$234,264	$182,749
Expenditures During FY 14:	$234,742	$226,119	$176,323
Per Capita Revenue:	$690	$245	$196
Per Capita Expenditures:	$767	$235	$191
Revenues over (under) Expenditures:	-$23,635	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	72.47%	181.73%	150.45%
Ending Fund Balance for FY 14:	$170,124	$359,283	$278,894
Per Capita Ending Fund Balance:	$556	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$151,712	$137,911	$
Total Unrestricted Net Assets:	$59,395	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,932,182
Equalized Assessed Valuation:	$1,176,710,303
Population:	72,000
Employees:	
Full Time:	55
Part Time:	11
Salaries Paid:	$2,568,920

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,758,813	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$80	$129	$64
Revenue Collected During FY 14:	$5,324,658	$2,562,602	$1,787,647
Expenditures During FY 14:	$6,363,983	$2,479,426	$1,793,989
Per Capita Revenue:	$74	$120	$69
Per Capita Expenditures:	$88	$115	$61
Revenues over (under) Expenditures:	-$1,039,325	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	74.16%	124.46%	113.08%
Ending Fund Balance for FY 14:	$4,719,488	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$66	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,234,066	$942,969
Total Unrestricted Net Assets:	$4,545,682	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $49,615

Equalized Assessed Valuation: $6,012,990

Population: 411

Employees:

Full Time:

Part Time: 8

Salaries Paid: $22,517

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$181,846	$350,234	$266,412
Per Capita Beginning Fund Balance:	$442	$373	$263
Revenue Collected During FY 14:	$60,458	$234,264	$182,749
Expenditures During FY 14:	$58,545	$226,119	$176,323
Per Capita Revenue:	$147	$245	$196
Per Capita Expenditures:	$142	$235	$191
Revenues over (under) Expenditures:	$1,913	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	313.88%	181.73%	150.45%
Ending Fund Balance for FY 14:	$183,759	$359,283	$278,894
Per Capita Ending Fund Balance:	$447	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$183,759	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$129,975
Equalized Assessed Valuation:	$14,259,224
Population:	762
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$32,695

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$77,650	$350,234	$266,412
Per Capita Beginning Fund Balance:	$102	$373	$263
Revenue Collected During FY 14:	$165,425	$234,264	$182,749
Expenditures During FY 14:	$157,485	$226,119	$176,323
Per Capita Revenue:	$217	$245	$196
Per Capita Expenditures:	$207	$235	$191
Revenues over (under) Expenditures:	$7,940	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	44.02%	181.73%	150.45%
Ending Fund Balance for FY 14:	$69,332	$359,283	$278,894
Per Capita Ending Fund Balance:	$91	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$19,328	$137,911	$
Total Unrestricted Net Assets:	$50,004	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$34,000	$36,591	$
Per Capita Debt:	$45	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$209,406
Equalized Assessed Valuation:	$11,332,047
Population:	446
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$29,558

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$125,522	$350,234	$266,412
Per Capita Beginning Fund Balance:	$281	$373	$263
Revenue Collected During FY 14:	$120,358	$234,264	$182,749
Expenditures During FY 14:	$125,086	$226,119	$176,323
Per Capita Revenue:	$270	$245	$196
Per Capita Expenditures:	$280	$235	$191
Revenues over (under) Expenditures:	-$4,728	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	96.57%	181.73%	150.45%
Ending Fund Balance for FY 14:	$120,794	$359,283	$278,894
Per Capita Ending Fund Balance:	$271	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$120,797	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$38,845	$36,591	$
Per Capita Debt:	$87	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $64,256

Equalized Assessed Valuation: $10,974,401

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	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$46,520	$350,234	$266,412
Per Capita Beginning Fund Balance:	$123	$373	$263
Revenue Collected During FY 14:	$59,185	$234,264	$182,749
Expenditures During FY 14:	$74,193	$226,119	$176,323
Per Capita Revenue:	$156	$245	$196
Per Capita Expenditures:	$196	$235	$191
Revenues over (under) Expenditures:	-$15,008	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	42.47%	181.73%	150.45%
Ending Fund Balance for FY 14:	$31,512	$359,283	$278,894
Per Capita Ending Fund Balance:	$83	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$368,100	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$57,644	$36,591	$
Per Capita Debt:	$152	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$742,213
Equalized Assessed Valuation:	$49,641,896
Population:	2,300
Employees:	
Full Time:	1
Part Time:	21
Salaries Paid:	$80,809

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$636,729	$350,234	$266,412
Per Capita Beginning Fund Balance:	$277	$373	$263
Revenue Collected During FY 14:	$432,119	$234,264	$182,749
Expenditures During FY 14:	$337,363	$226,119	$176,323
Per Capita Revenue:	$188	$245	$196
Per Capita Expenditures:	$147	$235	$191
Revenues over (under) Expenditures:	$94,756	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	216.82%	181.73%	150.45%
Ending Fund Balance for FY 14:	$731,485	$359,283	$278,894
Per Capita Ending Fund Balance:	$318	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$731,485	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,085,112
Equalized Assessed Valuation:	$187,456,141
Population:	6,683
Employees:	
Full Time:	3
Part Time:	20
Salaries Paid:	$364,135

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$591,554	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$89	$129	$64
Revenue Collected During FY 14:	$896,114	$2,562,602	$1,787,647
Expenditures During FY 14:	$597,639	$2,479,426	$1,793,989
Per Capita Revenue:	$134	$120	$69
Per Capita Expenditures:	$89	$115	$61
Revenues over (under) Expenditures:	$298,475	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	148.92%	124.46%	113.08%
Ending Fund Balance for FY 14:	$890,029	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$133	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$398,066	$1,234,066	$942,969
Total Unrestricted Net Assets:	$193,635	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $206,215

Equalized Assessed Valuation: $3,603,859

Population: 343

Employees:

Full Time:

Part Time: 14

Salaries Paid: $28,175

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$136,903	$350,234	$266,412
Per Capita Beginning Fund Balance:	$399	$373	$263
Revenue Collected During FY 14:	$62,681	$234,264	$182,749
Expenditures During FY 14:	$62,656	$226,119	$176,323
Per Capita Revenue:	$183	$245	$196
Per Capita Expenditures:	$183	$235	$191
Revenues over (under) Expenditures:	$25	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	273.59%	181.73%	150.45%
Ending Fund Balance for FY 14:	$171,421	$359,283	$278,894
Per Capita Ending Fund Balance:	$500	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$140,902	$137,911	$
Total Unrestricted Net Assets:	$30,519	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$79,295	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$231	$4	$
Revenue Collected During FY 14:	$241	$1,949	$
Expenditures During FY 14:	$420	$2,223	$
Per Capita Revenue:	$1	$	$
Per Capita Expenditures:	$1	$	$
Operating Income (loss):	-$179	-$274	$
Ratio of Retained Earnings to Expenditures:	18837.14%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$79,116	$11,956	$
Per Capita Ending Retained Earnings:	$231	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$91,850
Equalized Assessed Valuation:	$8,223,848
Population:	300
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$21,373

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$251,560	$350,234	$266,412
Per Capita Beginning Fund Balance:	$839	$373	$263
Revenue Collected During FY 14:	$62,399	$234,264	$182,749
Expenditures During FY 14:	$66,976	$226,119	$176,323
Per Capita Revenue:	$208	$245	$196
Per Capita Expenditures:	$223	$235	$191
Revenues over (under) Expenditures:	-$4,577	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	368.76%	181.73%	150.45%
Ending Fund Balance for FY 14:	$246,983	$359,283	$278,894
Per Capita Ending Fund Balance:	$823	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$200,175	$137,911	$
Total Unrestricted Net Assets:	$72,220	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$236,715
Equalized Assessed Valuation:	$104,945,048
Population:	6,100
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$51,800

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$220,019	$350,234	$266,412
Per Capita Beginning Fund Balance:	$36	$373	$263
Revenue Collected During FY 14:	$163,176	$234,264	$182,749
Expenditures During FY 14:	$170,829	$226,119	$176,323
Per Capita Revenue:	$27	$245	$196
Per Capita Expenditures:	$28	$235	$191
Revenues over (under) Expenditures:	-$7,653	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	124.31%	181.73%	150.45%
Ending Fund Balance for FY 14:	$212,366	$359,283	$278,894
Per Capita Ending Fund Balance:	$35	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$60,461	$137,911	$
Total Unrestricted Net Assets:	$151,905	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$282,600
Equalized Assessed Valuation:	$16,739,460
Population:	1,265
Employees:	
Full Time:	8
Part Time:	4
Salaries Paid:	$51,097

Blended Component Units

Number Submitted = 2

Library

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$244,861	$350,234	$266,412
Per Capita Beginning Fund Balance:	$194	$373	$263
Revenue Collected During FY 14:	$189,968	$234,264	$182,749
Expenditures During FY 14:	$198,408	$226,119	$176,323
Per Capita Revenue:	$150	$245	$196
Per Capita Expenditures:	$157	$235	$191
Revenues over (under) Expenditures:	-$8,440	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	119.16%	181.73%	150.45%
Ending Fund Balance for FY 14:	$236,421	$359,283	$278,894
Per Capita Ending Fund Balance:	$187	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$304,232	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$148,655
Equalized Assessed Valuation:	$10,360,237
Population:	454
Employees:	
Full Time:	1
Part Time:	15
Salaries Paid:	$29,564

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$167,400	$350,234	$266,412
Per Capita Beginning Fund Balance:	$369	$373	$263
Revenue Collected During FY 14:	$104,142	$234,264	$182,749
Expenditures During FY 14:	$102,923	$226,119	$176,323
Per Capita Revenue:	$229	$245	$196
Per Capita Expenditures:	$227	$235	$191
Revenues over (under) Expenditures:	$1,219	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	163.83%	181.73%	150.45%
Ending Fund Balance for FY 14:	$168,619	$359,283	$278,894
Per Capita Ending Fund Balance:	$371	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$119,058	$137,911	$
Total Unrestricted Net Assets:	$49,561	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$45,638	$36,591	$
Per Capita Debt:	$101	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$259,510
Equalized Assessed Valuation:	$6,833,442
Population:	369
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$32,383

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$357,112	$350,234	$266,412
Per Capita Beginning Fund Balance:	$968	$373	$263
Revenue Collected During FY 14:	$86,479	$234,264	$182,749
Expenditures During FY 14:	$73,745	$226,119	$176,323
Per Capita Revenue:	$234	$245	$196
Per Capita Expenditures:	$200	$235	$191
Revenues over (under) Expenditures:	$12,734	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	501.52%	181.73%	150.45%
Ending Fund Balance for FY 14:	$369,846	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,002	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$369,846	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$191,768
Equalized Assessed Valuation:	$10,338,365
Population:	750
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$28,329

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$191,239	$350,234	$266,412
Per Capita Beginning Fund Balance:	$255	$373	$263
Revenue Collected During FY 14:	$99,639	$234,264	$182,749
Expenditures During FY 14:	$94,996	$226,119	$176,323
Per Capita Revenue:	$133	$245	$196
Per Capita Expenditures:	$127	$235	$191
Revenues over (under) Expenditures:	$4,643	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	206.20%	181.73%	150.45%
Ending Fund Balance for FY 14:	$195,882	$359,283	$278,894
Per Capita Ending Fund Balance:	$261	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$195,882	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$469,088
Equalized Assessed Valuation:	$28,500,141
Population:	1,451
Employees:	
Full Time:	1
Part Time:	14
Salaries Paid:	$91,747

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$475,492	$350,234	$266,412
Per Capita Beginning Fund Balance:	$328	$373	$263
Revenue Collected During FY 14:	$350,473	$234,264	$182,749
Expenditures During FY 14:	$355,212	$226,119	$176,323
Per Capita Revenue:	$242	$245	$196
Per Capita Expenditures:	$245	$235	$191
Revenues over (under) Expenditures:	-$4,739	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	124.39%	181.73%	150.45%
Ending Fund Balance for FY 14:	$441,834	$359,283	$278,894
Per Capita Ending Fund Balance:	$305	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$315,472	$137,911	$
Total Unrestricted Net Assets:	$126,362	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$183,972	$36,591	$
Per Capita Debt:	$127	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $633,233

Equalized Assessed Valuation: $70,674,368

Population: 2,922

Employees:

Full Time:

Part Time: 5

Salaries Paid: $133,564

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$396,517	$350,234	$266,412
Per Capita Beginning Fund Balance:	$136	$373	$263
Revenue Collected During FY 14:	$421,740	$234,264	$182,749
Expenditures During FY 14:	$442,253	$226,119	$176,323
Per Capita Revenue:	$144	$245	$196
Per Capita Expenditures:	$151	$235	$191
Revenues over (under) Expenditures:	-$20,513	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	85.02%	181.73%	150.45%
Ending Fund Balance for FY 14:	$376,004	$359,283	$278,894
Per Capita Ending Fund Balance:	$129	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$355,325	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$385,574
Equalized Assessed Valuation:	$13,353,151
Population:	520
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$74,418

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$172,979	$350,234	$266,412
Per Capita Beginning Fund Balance:	$333	$373	$263
Revenue Collected During FY 14:	$357,467	$234,264	$182,749
Expenditures During FY 14:	$314,176	$226,119	$176,323
Per Capita Revenue:	$687	$245	$196
Per Capita Expenditures:	$604	$235	$191
Revenues over (under) Expenditures:	$43,291	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	68.84%	181.73%	150.45%
Ending Fund Balance for FY 14:	$216,270	$359,283	$278,894
Per Capita Ending Fund Balance:	$416	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$206,701	$137,911	$
Total Unrestricted Net Assets:	$9,570	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$15,852	$36,591	$
Per Capita Debt:	$30	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $6,504

Equalized Assessed Valuation: $870,083

Population: 120

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$34,462	$350,234	$266,412
Per Capita Beginning Fund Balance:	$287	$373	$263
Revenue Collected During FY 14:	$7,671	$234,264	$182,749
Expenditures During FY 14:	$3,514	$226,119	$176,323
Per Capita Revenue:	$64	$245	$196
Per Capita Expenditures:	$29	$235	$191
Revenues over (under) Expenditures:	$4,157	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	1099.00%	181.73%	150.45%
Ending Fund Balance for FY 14:	$38,619	$359,283	$278,894
Per Capita Ending Fund Balance:	$322	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$594,052
Equalized Assessed Valuation:	$596,926,880
Population:	11,172
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$152,072

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$706,351	$350,234	$266,412
Per Capita Beginning Fund Balance:	$63	$373	$263
Revenue Collected During FY 14:	$555,348	$234,264	$182,749
Expenditures During FY 14:	$566,547	$226,119	$176,323
Per Capita Revenue:	$50	$245	$196
Per Capita Expenditures:	$51	$235	$191
Revenues over (under) Expenditures:	-$11,199	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	122.70%	181.73%	150.45%
Ending Fund Balance for FY 14:	$695,152	$359,283	$278,894
Per Capita Ending Fund Balance:	$62	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$695,152	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$221,776
Equalized Assessed Valuation:	$47,850,000
Population:	2,175
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$57,214

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$438,254	$350,234	$266,412
Per Capita Beginning Fund Balance:	$201	$373	$263
Revenue Collected During FY 14:	$259,010	$234,264	$182,749
Expenditures During FY 14:	$143,544	$226,119	$176,323
Per Capita Revenue:	$119	$245	$196
Per Capita Expenditures:	$66	$235	$191
Revenues over (under) Expenditures:	$115,466	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	385.75%	181.73%	150.45%
Ending Fund Balance for FY 14:	$553,720	$359,283	$278,894
Per Capita Ending Fund Balance:	$255	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$598,393	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,858,656
Equalized Assessed Valuation:	$504,791,153
Population:	15,594
Employees:	
Full Time:	3
Part Time:	4
Salaries Paid:	$272,964

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,357,575	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$87	$129	$64
Revenue Collected During FY 14:	$1,135,497	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,062,288	$2,479,426	$1,793,989
Per Capita Revenue:	$73	$120	$69
Per Capita Expenditures:	$68	$115	$61
Revenues over (under) Expenditures:	$73,209	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	134.69%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,430,784	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$92	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$778,313	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,221,490	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$253,901
Equalized Assessed Valuation:	$15,021,842
Population:	1,142
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$55,538

Blended Component Units

Number Submitted = 2

Rivoli Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$208,265	$350,234	$266,412
Per Capita Beginning Fund Balance:	$182	$373	$263
Revenue Collected During FY 14:	$267,342	$234,264	$182,749
Expenditures During FY 14:	$232,782	$226,119	$176,323
Per Capita Revenue:	$234	$245	$196
Per Capita Expenditures:	$204	$235	$191
Revenues over (under) Expenditures:	$34,560	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	104.31%	181.73%	150.45%
Ending Fund Balance for FY 14:	$242,825	$359,283	$278,894
Per Capita Ending Fund Balance:	$213	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$189,626	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$641,200
Equalized Assessed Valuation:	$49,706,227
Population:	2,576
Employees:	
Full Time:	3
Part Time:	11
Salaries Paid:	$120,771

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$764,388	$350,234	$266,412
Per Capita Beginning Fund Balance:	$297	$373	$263
Revenue Collected During FY 14:	$337,742	$234,264	$182,749
Expenditures During FY 14:	$459,570	$226,119	$176,323
Per Capita Revenue:	$131	$245	$196
Per Capita Expenditures:	$178	$235	$191
Revenues over (under) Expenditures:	-$121,828	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	139.62%	181.73%	150.45%
Ending Fund Balance for FY 14:	$641,646	$359,283	$278,894
Per Capita Ending Fund Balance:	$249	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$641,646	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$564,193
Equalized Assessed Valuation:	$29,067,549
Population:	920
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$44,691

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$732,749	$350,234	$266,412
Per Capita Beginning Fund Balance:	$796	$373	$263
Revenue Collected During FY 14:	$295,882	$234,264	$182,749
Expenditures During FY 14:	$225,063	$226,119	$176,323
Per Capita Revenue:	$322	$245	$196
Per Capita Expenditures:	$245	$235	$191
Revenues over (under) Expenditures:	$70,819	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	398.95%	181.73%	150.45%
Ending Fund Balance for FY 14:	$897,884	$359,283	$278,894
Per Capita Ending Fund Balance:	$976	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$730,990	$137,911	$
Total Unrestricted Net Assets:	$166,894	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$63,460	$36,591	$
Per Capita Debt:	$69	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,676,455
Equalized Assessed Valuation:	$266,807,342
Population:	9,900
Employees:	
Full Time:	10
Part Time:	11
Salaries Paid:	$493,627

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,134,649	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$216	$129	$64
Revenue Collected During FY 14:	$1,483,956	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,190,669	$2,479,426	$1,793,989
Per Capita Revenue:	$150	$120	$69
Per Capita Expenditures:	$120	$115	$61
Revenues over (under) Expenditures:	$293,287	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	206.02%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,453,005	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$248	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,507,577	$1,234,066	$942,969
Total Unrestricted Net Assets:	$945,428	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$947,619
Equalized Assessed Valuation:	$123,582,563
Population:	4,478
Employees:	
Full Time:	9
Part Time:	3
Salaries Paid:	$170,368

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$213,090	$350,234	$266,412
Per Capita Beginning Fund Balance:	$48	$373	$263
Revenue Collected During FY 14:	$707,777	$234,264	$182,749
Expenditures During FY 14:	$677,649	$226,119	$176,323
Per Capita Revenue:	$158	$245	$196
Per Capita Expenditures:	$151	$235	$191
Revenues over (under) Expenditures:	$30,128	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	41.50%	181.73%	150.45%
Ending Fund Balance for FY 14:	$281,218	$359,283	$278,894
Per Capita Ending Fund Balance:	$63	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$290,142	$137,911	$
Total Unrestricted Net Assets:	-$8,924	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$289,286	$36,591	$
Per Capita Debt:	$65	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$118,255
Equalized Assessed Valuation:	$10,867,373
Population:	336
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$34,199

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$335,170	$350,234	$266,412
Per Capita Beginning Fund Balance:	$998	$373	$263
Revenue Collected During FY 14:	$93,348	$234,264	$182,749
Expenditures During FY 14:	$100,334	$226,119	$176,323
Per Capita Revenue:	$278	$245	$196
Per Capita Expenditures:	$299	$235	$191
Revenues over (under) Expenditures:	-$6,986	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	327.09%	181.73%	150.45%
Ending Fund Balance for FY 14:	$328,184	$359,283	$278,894
Per Capita Ending Fund Balance:	$977	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$402,332
Equalized Assessed Valuation:	$32,800,696
Population:	1,976
Employees:	
Full Time:	7
Part Time:	4
Salaries Paid:	$72,442

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$313,496	$350,234	$266,412
Per Capita Beginning Fund Balance:	$159	$373	$263
Revenue Collected During FY 14:	$277,078	$234,264	$182,749
Expenditures During FY 14:	$383,330	$226,119	$176,323
Per Capita Revenue:	$140	$245	$196
Per Capita Expenditures:	$194	$235	$191
Revenues over (under) Expenditures:	-$106,252	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	76.24%	181.73%	150.45%
Ending Fund Balance for FY 14:	$292,244	$359,283	$278,894
Per Capita Ending Fund Balance:	$148	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$16,925	$26,975	$
Total Unreserved Funds:	$140,414	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$85,000	$36,591	$
Per Capita Debt:	$43	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$498,179
Equalized Assessed Valuation:	$41,717,996
Population:	1,388
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$69,855

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$460,910	$350,234	$266,412
Per Capita Beginning Fund Balance:	$332	$373	$263
Revenue Collected During FY 14:	$294,759	$234,264	$182,749
Expenditures During FY 14:	$302,059	$226,119	$176,323
Per Capita Revenue:	$212	$245	$196
Per Capita Expenditures:	$218	$235	$191
Revenues over (under) Expenditures:	-$7,300	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	150.17%	181.73%	150.45%
Ending Fund Balance for FY 14:	$453,610	$359,283	$278,894
Per Capita Ending Fund Balance:	$327	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$215,265	$137,911	$
Total Unrestricted Net Assets:	$53,386	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$654,352
Equalized Assessed Valuation:	$122,577,152
Population:	19,000
Employees:	
Full Time:	6
Part Time:	2
Salaries Paid:	$251,472

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$281,348	$350,234	$266,412
Per Capita Beginning Fund Balance:	$15	$373	$263
Revenue Collected During FY 14:	$681,434	$234,264	$182,749
Expenditures During FY 14:	$546,842	$226,119	$176,323
Per Capita Revenue:	$36	$245	$196
Per Capita Expenditures:	$29	$235	$191
Revenues over (under) Expenditures:	$134,592	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	76.06%	181.73%	150.45%
Ending Fund Balance for FY 14:	$415,940	$359,283	$278,894
Per Capita Ending Fund Balance:	$22	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$133,867	$137,911	$
Total Unrestricted Net Assets:	$282,073	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$235,422
Equalized Assessed Valuation:	$40,547,050
Population:	2,247
Employees:	
Full Time:	3
Part Time:	16
Salaries Paid:	$96,231

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$95,122	$350,234	$266,412
Per Capita Beginning Fund Balance:	$42	$373	$263
Revenue Collected During FY 14:	$396,542	$234,264	$182,749
Expenditures During FY 14:	$291,196	$226,119	$176,323
Per Capita Revenue:	$176	$245	$196
Per Capita Expenditures:	$130	$235	$191
Revenues over (under) Expenditures:	$105,346	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	68.84%	181.73%	150.45%
Ending Fund Balance for FY 14:	$200,468	$359,283	$278,894
Per Capita Ending Fund Balance:	$89	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$141,768	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$21,526	$36,591	$
Per Capita Debt:	$10	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$348,297
Equalized Assessed Valuation:	$17,662,827
Population:	1,633
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$72,447

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$270,760	$350,234	$266,412
Per Capita Beginning Fund Balance:	$166	$373	$263
Revenue Collected During FY 14:	$231,089	$234,264	$182,749
Expenditures During FY 14:	$213,945	$226,119	$176,323
Per Capita Revenue:	$142	$245	$196
Per Capita Expenditures:	$131	$235	$191
Revenues over (under) Expenditures:	$17,144	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	134.57%	181.73%	150.45%
Ending Fund Balance for FY 14:	$287,904	$359,283	$278,894
Per Capita Ending Fund Balance:	$176	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$182,457	$137,911	$
Total Unrestricted Net Assets:	$105,447	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$35,845	$36,591	$
Per Capita Debt:	$22	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,018,557
Equalized Assessed Valuation:	$1,916,229,449
Population:	178,853
Employees:	
Full Time:	40
Part Time:	11
Salaries Paid:	$2,198,611

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$8,233,561	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$46	$129	$64
Revenue Collected During FY 14:	$5,181,963	$2,562,602	$1,787,647
Expenditures During FY 14:	$5,561,131	$2,479,426	$1,793,989
Per Capita Revenue:	$29	$120	$69
Per Capita Expenditures:	$31	$115	$61
Revenues over (under) Expenditures:	-$379,168	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	143.65%	124.46%	113.08%
Ending Fund Balance for FY 14:	$7,988,514	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$45	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$5,325,897	$1,234,066	$942,969
Total Unrestricted Net Assets:	$2,558,485	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$88,174	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,094,238

Equalized Assessed Valuation: $237,178,670

Population: 16,441

Employees:

Full Time: 8

Part Time: 15

Salaries Paid: $395,624

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,965,760	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$120	$129	$64
Revenue Collected During FY 14:	$1,113,738	$2,562,602	$1,787,647
Expenditures During FY 14:	$921,015	$2,479,426	$1,793,989
Per Capita Revenue:	$68	$120	$69
Per Capita Expenditures:	$56	$115	$61
Revenues over (under) Expenditures:	$192,723	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	234.36%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,158,483	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$131	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,556,194	$1,234,066	$942,969
Total Unrestricted Net Assets:	$512,853	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$75,026	$820,941	$
Per Capita Debt:	$5	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$769,001
Equalized Assessed Valuation:	$554,037,090
Population:	1,770
Employees:	
Full Time:	4
Part Time:	9
Salaries Paid:	$117,674

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$403,421	$350,234	$266,412
Per Capita Beginning Fund Balance:	$228	$373	$263
Revenue Collected During FY 14:	$695,315	$234,264	$182,749
Expenditures During FY 14:	$711,050	$226,119	$176,323
Per Capita Revenue:	$393	$245	$196
Per Capita Expenditures:	$402	$235	$191
Revenues over (under) Expenditures:	-$15,735	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	54.52%	181.73%	150.45%
Ending Fund Balance for FY 14:	$387,686	$359,283	$278,894
Per Capita Ending Fund Balance:	$219	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$332,129	$26,975	$
Total Unreserved Funds:	$55,557	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$978,000
Equalized Assessed Valuation:	$23,226,552
Population:	800
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$25,800

Blended Component Units

Number Submitted = 2

Road & Bridge
Rockville Township

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$461,784	$350,234	$266,412
Per Capita Beginning Fund Balance:	$577	$373	$263
Revenue Collected During FY 14:	$141,178	$234,264	$182,749
Expenditures During FY 14:	$121,110	$226,119	$176,323
Per Capita Revenue:	$176	$245	$196
Per Capita Expenditures:	$151	$235	$191
Revenues over (under) Expenditures:	$20,068	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	397.86%	181.73%	150.45%
Ending Fund Balance for FY 14:	$481,852	$359,283	$278,894
Per Capita Ending Fund Balance:	$602	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$210,005	$26,975	$
Total Unreserved Funds:	$271,847	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Rocky Run Township and Road & Bridge

Unit Code: 034/180/01 **County:** Hancock

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$92,225
Equalized Assessed Valuation:	$3,068,758
Population:	185
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$24,760

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$210,829	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,140	$373	$263
Revenue Collected During FY 14:	$119,753	$234,264	$182,749
Expenditures During FY 14:	$64,139	$226,119	$176,323
Per Capita Revenue:	$647	$245	$196
Per Capita Expenditures:	$347	$235	$191
Revenues over (under) Expenditures:	$55,614	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	415.41%	181.73%	150.45%
Ending Fund Balance for FY 14:	$266,443	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,440	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$257,822	$137,911	$
Total Unrestricted Net Assets:	$8,621	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$289,170
Equalized Assessed Valuation:	$6,757,312
Population:	449
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$44,977

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$252,529	$350,234	$266,412
Per Capita Beginning Fund Balance:	$562	$373	$263
Revenue Collected During FY 14:	$108,292	$234,264	$182,749
Expenditures During FY 14:	$76,383	$226,119	$176,323
Per Capita Revenue:	$241	$245	$196
Per Capita Expenditures:	$170	$235	$191
Revenues over (under) Expenditures:	$31,909	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	372.38%	181.73%	150.45%
Ending Fund Balance for FY 14:	$284,438	$359,283	$278,894
Per Capita Ending Fund Balance:	$633	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$284,439	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$253,700
Equalized Assessed Valuation:	$14,215,072
Population:	1,669
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$65,235

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$257,208	$350,234	$266,412
Per Capita Beginning Fund Balance:	$154	$373	$263
Revenue Collected During FY 14:	$184,724	$234,264	$182,749
Expenditures During FY 14:	$178,837	$226,119	$176,323
Per Capita Revenue:	$111	$245	$196
Per Capita Expenditures:	$107	$235	$191
Revenues over (under) Expenditures:	$5,887	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	147.11%	181.73%	150.45%
Ending Fund Balance for FY 14:	$263,095	$359,283	$278,894
Per Capita Ending Fund Balance:	$158	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$207,318	$137,911	$
Total Unrestricted Net Assets:	$55,777	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $57,013

Equalized Assessed Valuation: $4,148,044

Population: 514

Employees:

Full Time:

Part Time: 5

Salaries Paid: $12,663

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$96,905	$350,234	$266,412
Per Capita Beginning Fund Balance:	$189	$373	$263
Revenue Collected During FY 14:	$36,720	$234,264	$182,749
Expenditures During FY 14:	$66,275	$226,119	$176,323
Per Capita Revenue:	$71	$245	$196
Per Capita Expenditures:	$129	$235	$191
Revenues over (under) Expenditures:	-$29,555	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	138.21%	181.73%	150.45%
Ending Fund Balance for FY 14:	$91,599	$359,283	$278,894
Per Capita Ending Fund Balance:	$178	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$91,599	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$19,399	$36,591	$
Per Capita Debt:	$38	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$258,010
Equalized Assessed Valuation:	$16,983,740
Population:	2,634
Employees:	
Full Time:	2
Part Time:	13
Salaries Paid:	$74,800

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$929,357	$350,234	$266,412
Per Capita Beginning Fund Balance:	$353	$373	$263
Revenue Collected During FY 14:	$260,484	$234,264	$182,749
Expenditures During FY 14:	$224,686	$226,119	$176,323
Per Capita Revenue:	$99	$245	$196
Per Capita Expenditures:	$85	$235	$191
Revenues over (under) Expenditures:	$35,798	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	429.56%	181.73%	150.45%
Ending Fund Balance for FY 14:	$965,155	$359,283	$278,894
Per Capita Ending Fund Balance:	$366	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$529,367	$137,911	$
Total Unrestricted Net Assets:	$435,788	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$218,010
Equalized Assessed Valuation:	$16,119,297
Population:	275
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$37,940

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$424,426	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,543	$373	$263
Revenue Collected During FY 14:	$153,665	$234,264	$182,749
Expenditures During FY 14:	$133,778	$226,119	$176,323
Per Capita Revenue:	$559	$245	$196
Per Capita Expenditures:	$486	$235	$191
Revenues over (under) Expenditures:	$19,887	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	332.13%	181.73%	150.45%
Ending Fund Balance for FY 14:	$444,313	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,616	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$444,339	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$253,691
Equalized Assessed Valuation:	$9,831,711
Population:	421
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$30,425

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$508,800	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,209	$373	$263
Revenue Collected During FY 14:	$101,143	$234,264	$182,749
Expenditures During FY 14:	$91,435	$226,119	$176,323
Per Capita Revenue:	$240	$245	$196
Per Capita Expenditures:	$217	$235	$191
Revenues over (under) Expenditures:	$9,708	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	529.61%	181.73%	150.45%
Ending Fund Balance for FY 14:	$484,247	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,150	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$385,417	$137,911	$
Total Unrestricted Net Assets:	$98,830	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,688,515
Equalized Assessed Valuation:	$412,041,416
Population:	13,578
Employees:	
Full Time:	7
Part Time:	16
Salaries Paid:	$391,341

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,463,499	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$108	$129	$64
Revenue Collected During FY 14:	$1,945,081	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,426,104	$2,479,426	$1,793,989
Per Capita Revenue:	$143	$120	$69
Per Capita Expenditures:	$105	$115	$61
Revenues over (under) Expenditures:	$518,977	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	143.65%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,048,580	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$151	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$930,541	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,118,039	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$586,050
Equalized Assessed Valuation:	$32,975,911
Population:	1,848
Employees:	
Full Time:	2
Part Time:	13
Salaries Paid:	$109,782

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$802,176	$350,234	$266,412
Per Capita Beginning Fund Balance:	$434	$373	$263
Revenue Collected During FY 14:	$254,543	$234,264	$182,749
Expenditures During FY 14:	$246,705	$226,119	$176,323
Per Capita Revenue:	$138	$245	$196
Per Capita Expenditures:	$133	$235	$191
Revenues over (under) Expenditures:	$7,838	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	328.63%	181.73%	150.45%
Ending Fund Balance for FY 14:	$810,737	$359,283	$278,894
Per Capita Ending Fund Balance:	$439	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$516,554	$137,911	$
Total Unrestricted Net Assets:	$291,191	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $69,592

Equalized Assessed Valuation: $5,833,645

Population: 220

Employees:

Full Time:

Part Time: 11

Salaries Paid: $18,710

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$152,498	$350,234	$266,412
Per Capita Beginning Fund Balance:	$693	$373	$263
Revenue Collected During FY 14:	$66,578	$234,264	$182,749
Expenditures During FY 14:	$37,259	$226,119	$176,323
Per Capita Revenue:	$303	$245	$196
Per Capita Expenditures:	$169	$235	$191
Revenues over (under) Expenditures:	$29,319	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	487.98%	181.73%	150.45%
Ending Fund Balance for FY 14:	$181,817	$359,283	$278,894
Per Capita Ending Fund Balance:	$826	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$145,050	$137,911	$
Total Unrestricted Net Assets:	$37,217	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$592,325
Equalized Assessed Valuation:	$32,846,892
Population:	1,217
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$40,033

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$392,619	$350,234	$266,412
Per Capita Beginning Fund Balance:	$323	$373	$263
Revenue Collected During FY 14:	$284,615	$234,264	$182,749
Expenditures During FY 14:	$287,861	$226,119	$176,323
Per Capita Revenue:	$234	$245	$196
Per Capita Expenditures:	$237	$235	$191
Revenues over (under) Expenditures:	-$3,246	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	135.26%	181.73%	150.45%
Ending Fund Balance for FY 14:	$389,371	$359,283	$278,894
Per Capita Ending Fund Balance:	$320	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$2,834	$26,975	$
Total Unreserved Funds:	$348,427	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $308,499

Equalized Assessed Valuation: $18,900,644

Population: 1,213

Employees:

Full Time:

Part Time: 13

Salaries Paid: $45,677

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$378,143	$350,234	$266,412
Per Capita Beginning Fund Balance:	$312	$373	$263
Revenue Collected During FY 14:	$245,036	$234,264	$182,749
Expenditures During FY 14:	$201,669	$226,119	$176,323
Per Capita Revenue:	$202	$245	$196
Per Capita Expenditures:	$166	$235	$191
Revenues over (under) Expenditures:	$43,367	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	209.01%	181.73%	150.45%
Ending Fund Balance for FY 14:	$421,510	$359,283	$278,894
Per Capita Ending Fund Balance:	$347	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$437,240	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$41,430	$36,591	$
Per Capita Debt:	$34	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$172,515
Equalized Assessed Valuation:	$19,483,435
Population:	1,464
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$39,729

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$263,673	$350,234	$266,412
Per Capita Beginning Fund Balance:	$180	$373	$263
Revenue Collected During FY 14:	$133,313	$234,264	$182,749
Expenditures During FY 14:	$97,652	$226,119	$176,323
Per Capita Revenue:	$91	$245	$196
Per Capita Expenditures:	$67	$235	$191
Revenues over (under) Expenditures:	$35,661	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	306.53%	181.73%	150.45%
Ending Fund Balance for FY 14:	$299,334	$359,283	$278,894
Per Capita Ending Fund Balance:	$204	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$299,334	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$199,275
Equalized Assessed Valuation:	$15,013,685
Population:	1,617
Employees:	
Full Time:	2
Part Time:	11
Salaries Paid:	$53,250

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$391,942	$350,234	$266,412
Per Capita Beginning Fund Balance:	$242	$373	$263
Revenue Collected During FY 14:	$141,966	$234,264	$182,749
Expenditures During FY 14:	$128,998	$226,119	$176,323
Per Capita Revenue:	$88	$245	$196
Per Capita Expenditures:	$80	$235	$191
Revenues over (under) Expenditures:	$12,968	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	313.92%	181.73%	150.45%
Ending Fund Balance for FY 14:	$404,951	$359,283	$278,894
Per Capita Ending Fund Balance:	$250	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$404,950	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$209,265
Equalized Assessed Valuation:	$1,682,827
Population:	101
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$18,483

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$227,899	$350,234	$266,412
Per Capita Beginning Fund Balance:	$2,256	$373	$263
Revenue Collected During FY 14:	$42,087	$234,264	$182,749
Expenditures During FY 14:	$87,549	$226,119	$176,323
Per Capita Revenue:	$417	$245	$196
Per Capita Expenditures:	$867	$235	$191
Revenues over (under) Expenditures:	-$45,462	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	208.38%	181.73%	150.45%
Ending Fund Balance for FY 14:	$182,436	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,806	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$134,466	$137,911	$
Total Unrestricted Net Assets:	$47,970	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $433,100

Equalized Assessed Valuation: $14,173,614

Population: 371

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: $35,745

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$352,746	$350,234	$266,412
Per Capita Beginning Fund Balance:	$951	$373	$263
Revenue Collected During FY 14:	$198,611	$234,264	$182,749
Expenditures During FY 14:	$141,251	$226,119	$176,323
Per Capita Revenue:	$535	$245	$196
Per Capita Expenditures:	$381	$235	$191
Revenues over (under) Expenditures:	$57,360	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	290.34%	181.73%	150.45%
Ending Fund Balance for FY 14:	$410,106	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,105	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$183,398	$137,911	$
Total Unrestricted Net Assets:	$226,709	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$540,000
Equalized Assessed Valuation:	$6,429,101
Population:	240
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$23,902

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$192,010	$350,234	$266,412
Per Capita Beginning Fund Balance:	$800	$373	$263
Revenue Collected During FY 14:	$190,346	$234,264	$182,749
Expenditures During FY 14:	$159,490	$226,119	$176,323
Per Capita Revenue:	$793	$245	$196
Per Capita Expenditures:	$665	$235	$191
Revenues over (under) Expenditures:	$30,856	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	139.74%	181.73%	150.45%
Ending Fund Balance for FY 14:	$222,866	$359,283	$278,894
Per Capita Ending Fund Balance:	$929	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$159,604	$137,911	$
Total Unrestricted Net Assets:	$32,406	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$60,700	$36,591	$
Per Capita Debt:	$253	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$68,527
Equalized Assessed Valuation:	$7,798,558
Population:	270
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$15,681

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$46,729	$350,234	$266,412
Per Capita Beginning Fund Balance:	$173	$373	$263
Revenue Collected During FY 14:	$67,297	$234,264	$182,749
Expenditures During FY 14:	$65,671	$226,119	$176,323
Per Capita Revenue:	$249	$245	$196
Per Capita Expenditures:	$243	$235	$191
Revenues over (under) Expenditures:	$1,626	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	73.63%	181.73%	150.45%
Ending Fund Balance for FY 14:	$48,355	$359,283	$278,894
Per Capita Ending Fund Balance:	$179	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$57,083	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/27/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$159,079
Equalized Assessed Valuation:	$10,728,333
Population:	345
Employees:	
Full Time:	7
Part Time:	2
Salaries Paid:	$31,697

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$215,921	$350,234	$266,412
Per Capita Beginning Fund Balance:	$626	$373	$263
Revenue Collected During FY 14:	$117,127	$234,264	$182,749
Expenditures During FY 14:	$93,650	$226,119	$176,323
Per Capita Revenue:	$339	$245	$196
Per Capita Expenditures:	$271	$235	$191
Revenues over (under) Expenditures:	$23,477	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	255.63%	181.73%	150.45%
Ending Fund Balance for FY 14:	$239,398	$359,283	$278,894
Per Capita Ending Fund Balance:	$694	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$239,397	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$27,335	$36,591	$
Per Capita Debt:	$79	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$322,203
Equalized Assessed Valuation:	$28,669,223
Population:	988
Employees:	
Full Time:	1
Part Time:	14
Salaries Paid:	$57,463

Blended Component Units

Number Submitted = 2

Cemetery Fund

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$281,989	$350,234	$266,412
Per Capita Beginning Fund Balance:	$285	$373	$263
Revenue Collected During FY 14:	$220,005	$234,264	$182,749
Expenditures During FY 14:	$165,731	$226,119	$176,323
Per Capita Revenue:	$223	$245	$196
Per Capita Expenditures:	$168	$235	$191
Revenues over (under) Expenditures:	$54,274	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	202.90%	181.73%	150.45%
Ending Fund Balance for FY 14:	$336,263	$359,283	$278,894
Per Capita Ending Fund Balance:	$340	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$210,964	$137,911	$
Total Unrestricted Net Assets:	$125,299	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$184,351
Equalized Assessed Valuation:	$7,007,782
Population:	339
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$25,356

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$227,844	$350,234	$266,412
Per Capita Beginning Fund Balance:	$672	$373	$263
Revenue Collected During FY 14:	$97,551	$234,264	$182,749
Expenditures During FY 14:	$184,351	$226,119	$176,323
Per Capita Revenue:	$288	$245	$196
Per Capita Expenditures:	$544	$235	$191
Revenues over (under) Expenditures:	-$86,800	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	92.32%	181.73%	150.45%
Ending Fund Balance for FY 14:	$170,191	$359,283	$278,894
Per Capita Ending Fund Balance:	$502	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$170,191	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$30,497	$36,591	$
Per Capita Debt:	$90	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$297,395
Equalized Assessed Valuation:	$8,372,901
Population:	380
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$50,504

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$92,358	$350,234	$266,412
Per Capita Beginning Fund Balance:	$243	$373	$263
Revenue Collected During FY 14:	$147,369	$234,264	$182,749
Expenditures During FY 14:	$194,727	$226,119	$176,323
Per Capita Revenue:	$388	$245	$196
Per Capita Expenditures:	$512	$235	$191
Revenues over (under) Expenditures:	-$47,358	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	23.11%	181.73%	150.45%
Ending Fund Balance for FY 14:	$45,000	$359,283	$278,894
Per Capita Ending Fund Balance:	$118	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$92,358	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$45,000	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$732,356
Equalized Assessed Valuation:	$24,736,650
Population:	2,760
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$52,352

Blended Component Units

Number Submitted = 2

Road & Bridge
Township

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$387,663	$350,234	$266,412
Per Capita Beginning Fund Balance:	$140	$373	$263
Revenue Collected During FY 14:	$218,203	$234,264	$182,749
Expenditures During FY 14:	$232,373	$226,119	$176,323
Per Capita Revenue:	$79	$245	$196
Per Capita Expenditures:	$84	$235	$191
Revenues over (under) Expenditures:	-$14,170	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	160.73%	181.73%	150.45%
Ending Fund Balance for FY 14:	$373,493	$359,283	$278,894
Per Capita Ending Fund Balance:	$135	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$32,019	$26,975	$
Total Unreserved Funds:	$187,183	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$187,932
Equalized Assessed Valuation:	$3,100,000
Population:	4,860
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$21,791

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$	$350,234	$266,412
Per Capita Beginning Fund Balance:	$	$373	$263
Revenue Collected During FY 14:	$103,837	$234,264	$182,749
Expenditures During FY 14:	$103,433	$226,119	$176,323
Per Capita Revenue:	$21	$245	$196
Per Capita Expenditures:	$21	$235	$191
Revenues over (under) Expenditures:	$404	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	0.39%	181.73%	150.45%
Ending Fund Balance for FY 14:	$404	$359,283	$278,894
Per Capita Ending Fund Balance:	$	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$101,998	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$805,100
Equalized Assessed Valuation:	$571,008,332
Population:	18,806
Employees:	
Full Time:	6
Part Time:	12
Salaries Paid:	$337,711

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$814,077	$350,234	$266,412
Per Capita Beginning Fund Balance:	$43	$373	$263
Revenue Collected During FY 14:	$728,296	$234,264	$182,749
Expenditures During FY 14:	$763,198	$226,119	$176,323
Per Capita Revenue:	$39	$245	$196
Per Capita Expenditures:	$41	$235	$191
Revenues over (under) Expenditures:	-$34,902	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	102.09%	181.73%	150.45%
Ending Fund Balance for FY 14:	$779,175	$359,283	$278,894
Per Capita Ending Fund Balance:	$41	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$423,988	$137,911	$
Total Unrestricted Net Assets:	$355,187	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$739,892
Equalized Assessed Valuation:	$67,208,471
Population:	3,527
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$114,573

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$627,627	$350,234	$266,412
Per Capita Beginning Fund Balance:	$178	$373	$263
Revenue Collected During FY 14:	$416,474	$234,264	$182,749
Expenditures During FY 14:	$380,278	$226,119	$176,323
Per Capita Revenue:	$118	$245	$196
Per Capita Expenditures:	$108	$235	$191
Revenues over (under) Expenditures:	$36,196	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	176.27%	181.73%	150.45%
Ending Fund Balance for FY 14:	$670,324	$359,283	$278,894
Per Capita Ending Fund Balance:	$190	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$483,175	$137,911	$
Total Unrestricted Net Assets:	$187,149	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$116,213
Equalized Assessed Valuation:	$7,602,751
Population:	177
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$20,000

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$101,643	$350,234	$266,412
Per Capita Beginning Fund Balance:	$574	$373	$263
Revenue Collected During FY 14:	$95,266	$234,264	$182,749
Expenditures During FY 14:	$113,461	$226,119	$176,323
Per Capita Revenue:	$538	$245	$196
Per Capita Expenditures:	$641	$235	$191
Revenues over (under) Expenditures:	-$18,195	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	73.55%	181.73%	150.45%
Ending Fund Balance for FY 14:	$83,448	$359,283	$278,894
Per Capita Ending Fund Balance:	$471	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$91,308	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$51,353
Equalized Assessed Valuation:	$7,454,913
Population:	380
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$16,936

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$90,778	$350,234	$266,412
Per Capita Beginning Fund Balance:	$239	$373	$263
Revenue Collected During FY 14:	$55,998	$234,264	$182,749
Expenditures During FY 14:	$46,426	$226,119	$176,323
Per Capita Revenue:	$147	$245	$196
Per Capita Expenditures:	$122	$235	$191
Revenues over (under) Expenditures:	$9,572	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	216.15%	181.73%	150.45%
Ending Fund Balance for FY 14:	$100,350	$359,283	$278,894
Per Capita Ending Fund Balance:	$264	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$100,350	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$256,790
Equalized Assessed Valuation:	$24,539,658
Population:	967
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$109,822

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$303,552	$350,234	$266,412
Per Capita Beginning Fund Balance:	$314	$373	$263
Revenue Collected During FY 14:	$272,136	$234,264	$182,749
Expenditures During FY 14:	$207,051	$226,119	$176,323
Per Capita Revenue:	$281	$245	$196
Per Capita Expenditures:	$214	$235	$191
Revenues over (under) Expenditures:	$65,085	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	178.04%	181.73%	150.45%
Ending Fund Balance for FY 14:	$368,637	$359,283	$278,894
Per Capita Ending Fund Balance:	$381	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$230,462	$26,975	$
Total Unreserved Funds:	$138,175	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,050,760

Equalized Assessed Valuation: $102,756,508

Population: 10,000

Employees:

Full Time: 7

Part Time: 9

Salaries Paid: $254,080

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$763,068	$350,234	$266,412
Per Capita Beginning Fund Balance:	$76	$373	$263
Revenue Collected During FY 14:	$542,180	$234,264	$182,749
Expenditures During FY 14:	$559,953	$226,119	$176,323
Per Capita Revenue:	$54	$245	$196
Per Capita Expenditures:	$56	$235	$191
Revenues over (under) Expenditures:	-$17,773	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	133.10%	181.73%	150.45%
Ending Fund Balance for FY 14:	$745,295	$359,283	$278,894
Per Capita Ending Fund Balance:	$75	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$621,956	$137,911	$
Total Unrestricted Net Assets:	$123,339	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$13,321,816	$36,591	$
Per Capita Debt:	$1,332	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$614,251
Equalized Assessed Valuation:	$17,594,085
Population:	1,003
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$52,835

Blended Component Units

Number Submitted = 3

Cemetery
Road & Bridge
Salem Township

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$502,253	$350,234	$266,412
Per Capita Beginning Fund Balance:	$501	$373	$263
Revenue Collected During FY 14:	$245,594	$234,264	$182,749
Expenditures During FY 14:	$217,363	$226,119	$176,323
Per Capita Revenue:	$245	$245	$196
Per Capita Expenditures:	$217	$235	$191
Revenues over (under) Expenditures:	$28,231	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	244.05%	181.73%	150.45%
Ending Fund Balance for FY 14:	$530,484	$359,283	$278,894
Per Capita Ending Fund Balance:	$529	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$332,237	$137,911	$
Total Unrestricted Net Assets:	$119,157	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$214,786
Equalized Assessed Valuation:	$12,734,981
Population:	387
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$36,565

Blended Component Units

Number Submitted = 2

general

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$158,621	$350,234	$266,412
Per Capita Beginning Fund Balance:	$410	$373	$263
Revenue Collected During FY 14:	$122,861	$234,264	$182,749
Expenditures During FY 14:	$115,046	$226,119	$176,323
Per Capita Revenue:	$317	$245	$196
Per Capita Expenditures:	$297	$235	$191
Revenues over (under) Expenditures:	$7,815	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	144.67%	181.73%	150.45%
Ending Fund Balance for FY 14:	$166,436	$359,283	$278,894
Per Capita Ending Fund Balance:	$430	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$132,909	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$253,550
Equalized Assessed Valuation:	$27,246,418
Population:	2,191
Employees:	
Full Time:	1
Part Time:	16
Salaries Paid:	$50,450

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$73,544	$350,234	$266,412
Per Capita Beginning Fund Balance:	$34	$373	$263
Revenue Collected During FY 14:	$218,580	$234,264	$182,749
Expenditures During FY 14:	$202,414	$226,119	$176,323
Per Capita Revenue:	$100	$245	$196
Per Capita Expenditures:	$92	$235	$191
Revenues over (under) Expenditures:	$16,166	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	44.32%	181.73%	150.45%
Ending Fund Balance for FY 14:	$89,710	$359,283	$278,894
Per Capita Ending Fund Balance:	$41	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$53,684	$137,911	$
Total Unrestricted Net Assets:	$36,026	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$9,727	$36,591	$
Per Capita Debt:	$4	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,240,964
Equalized Assessed Valuation:	$159,023,040
Population:	6,321
Employees:	
Full Time:	3
Part Time:	15
Salaries Paid:	$226,968

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$690,836	$350,234	$266,412
Per Capita Beginning Fund Balance:	$109	$373	$263
Revenue Collected During FY 14:	$742,535	$234,264	$182,749
Expenditures During FY 14:	$754,179	$226,119	$176,323
Per Capita Revenue:	$117	$245	$196
Per Capita Expenditures:	$119	$235	$191
Revenues over (under) Expenditures:	-$11,644	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	90.06%	181.73%	150.45%
Ending Fund Balance for FY 14:	$679,189	$359,283	$278,894
Per Capita Ending Fund Balance:	$107	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$571,679	$137,911	$
Total Unrestricted Net Assets:	$107,510	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$160,893
Equalized Assessed Valuation:	$7,099,166
Population:	235
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$32,231

Blended Component Units

Number Submitted = 2

Bridge Construction

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$65,609	$350,234	$266,412
Per Capita Beginning Fund Balance:	$279	$373	$263
Revenue Collected During FY 14:	$114,055	$234,264	$182,749
Expenditures During FY 14:	$89,130	$226,119	$176,323
Per Capita Revenue:	$485	$245	$196
Per Capita Expenditures:	$379	$235	$191
Revenues over (under) Expenditures:	$24,925	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	101.58%	181.73%	150.45%
Ending Fund Balance for FY 14:	$90,536	$359,283	$278,894
Per Capita Ending Fund Balance:	$385	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,053	$137,911	$
Total Unrestricted Net Assets:	$86,483	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $229,810

Equalized Assessed Valuation: $24,056,453

Population: 1,441

Employees:

Full Time:

Part Time: 12

Salaries Paid: $36,957

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$332,469	$350,234	$266,412
Per Capita Beginning Fund Balance:	$231	$373	$263
Revenue Collected During FY 14:	$141,789	$234,264	$182,749
Expenditures During FY 14:	$152,719	$226,119	$176,323
Per Capita Revenue:	$98	$245	$196
Per Capita Expenditures:	$106	$235	$191
Revenues over (under) Expenditures:	-$10,930	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	210.54%	181.73%	150.45%
Ending Fund Balance for FY 14:	$321,539	$359,283	$278,894
Per Capita Ending Fund Balance:	$223	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$264,682	$137,911	$
Total Unrestricted Net Assets:	$56,857	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$15,671	$36,591	$
Per Capita Debt:	$11	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $578,360

Equalized Assessed Valuation: $8,160,132

Population: 810

Employees:

Full Time: 7

Part Time: 1

Salaries Paid: $19,572

Blended Component Units

Number Submitted = 2

Road & Bridge

Sand Ridge Township

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$155,158	$350,234	$266,412
Per Capita Beginning Fund Balance:	$192	$373	$263
Revenue Collected During FY 14:	$80,600	$234,264	$182,749
Expenditures During FY 14:	$80,886	$226,119	$176,323
Per Capita Revenue:	$100	$245	$196
Per Capita Expenditures:	$100	$235	$191
Revenues over (under) Expenditures:	-$286	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	191.47%	181.73%	150.45%
Ending Fund Balance for FY 14:	$154,872	$359,283	$278,894
Per Capita Ending Fund Balance:	$191	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$154,871	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $391,650

Equalized Assessed Valuation: $13,148,812

Population: 2,708

Employees:

Full Time:

Part Time: 10

Salaries Paid: $33,285

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$252,479	$350,234	$266,412
Per Capita Beginning Fund Balance:	$93	$373	$263
Revenue Collected During FY 14:	$178,309	$234,264	$182,749
Expenditures During FY 14:	$167,761	$226,119	$176,323
Per Capita Revenue:	$66	$245	$196
Per Capita Expenditures:	$62	$235	$191
Revenues over (under) Expenditures:	$10,548	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	156.79%	181.73%	150.45%
Ending Fund Balance for FY 14:	$263,027	$359,283	$278,894
Per Capita Ending Fund Balance:	$97	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$172,720	$137,911	$
Total Unrestricted Net Assets:	$90,307	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$797,350
Equalized Assessed Valuation:	$135,473,457
Population:	7,709
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$113,718

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,026,409	$350,234	$266,412
Per Capita Beginning Fund Balance:	$133	$373	$263
Revenue Collected During FY 14:	$622,765	$234,264	$182,749
Expenditures During FY 14:	$581,662	$226,119	$176,323
Per Capita Revenue:	$81	$245	$196
Per Capita Expenditures:	$75	$235	$191
Revenues over (under) Expenditures:	$41,103	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	183.53%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,067,512	$359,283	$278,894
Per Capita Ending Fund Balance:	$138	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$791,458	$137,911	$
Total Unrestricted Net Assets:	$276,054	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	12/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,254,845
Equalized Assessed Valuation:	$67,141,275
Population:	1,585
Employees:	
Full Time:	3
Part Time:	11
Salaries Paid:	$137,467

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$855,665	$350,234	$266,412
Per Capita Beginning Fund Balance:	$540	$373	$263
Revenue Collected During FY 14:	$572,460	$234,264	$182,749
Expenditures During FY 14:	$441,628	$226,119	$176,323
Per Capita Revenue:	$361	$245	$196
Per Capita Expenditures:	$279	$235	$191
Revenues over (under) Expenditures:	$130,832	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	223.38%	181.73%	150.45%
Ending Fund Balance for FY 14:	$986,497	$359,283	$278,894
Per Capita Ending Fund Balance:	$622	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$986,497	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$60,859	$36,591	$
Per Capita Debt:	$38	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$101,450
Equalized Assessed Valuation:	$6,556,732
Population:	380
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$23,970

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$269,798	$350,234	$266,412
Per Capita Beginning Fund Balance:	$710	$373	$263
Revenue Collected During FY 14:	$86,954	$234,264	$182,749
Expenditures During FY 14:	$74,712	$226,119	$176,323
Per Capita Revenue:	$229	$245	$196
Per Capita Expenditures:	$197	$235	$191
Revenues over (under) Expenditures:	$12,242	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	377.50%	181.73%	150.45%
Ending Fund Balance for FY 14:	$282,040	$359,283	$278,894
Per Capita Ending Fund Balance:	$742	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$238,973	$137,911	$
Total Unrestricted Net Assets:	$43,067	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$535,295
Equalized Assessed Valuation:	$37,909,945
Population:	2,487
Employees:	
Full Time:	1
Part Time:	17
Salaries Paid:	$108,000

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$535,553	$350,234	$266,412
Per Capita Beginning Fund Balance:	$215	$373	$263
Revenue Collected During FY 14:	$259,222	$234,264	$182,749
Expenditures During FY 14:	$213,426	$226,119	$176,323
Per Capita Revenue:	$104	$245	$196
Per Capita Expenditures:	$86	$235	$191
Revenues over (under) Expenditures:	$45,796	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	272.39%	181.73%	150.45%
Ending Fund Balance for FY 14:	$581,349	$359,283	$278,894
Per Capita Ending Fund Balance:	$234	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$414,934	$137,911	$
Total Unrestricted Net Assets:	$166,415	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$209,710
Equalized Assessed Valuation:	$21,802,362
Population:	1,136
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$42,424

Blended Component Units

Number Submitted = 2

Road & Bridge
Santa Fe Township

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$88,870	$350,234	$266,412
Per Capita Beginning Fund Balance:	$78	$373	$263
Revenue Collected During FY 14:	$101,713	$234,264	$182,749
Expenditures During FY 14:	$122,585	$226,119	$176,323
Per Capita Revenue:	$90	$245	$196
Per Capita Expenditures:	$108	$235	$191
Revenues over (under) Expenditures:	-$20,872	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	62.70%	181.73%	150.45%
Ending Fund Balance for FY 14:	$76,866	$359,283	$278,894
Per Capita Ending Fund Balance:	$68	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$31,270	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$652,583
Equalized Assessed Valuation:	$162,644,870
Population:	4,400
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$66,377

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$562,378	$350,234	$266,412
Per Capita Beginning Fund Balance:	$128	$373	$263
Revenue Collected During FY 14:	$430,099	$234,264	$182,749
Expenditures During FY 14:	$486,918	$226,119	$176,323
Per Capita Revenue:	$98	$245	$196
Per Capita Expenditures:	$111	$235	$191
Revenues over (under) Expenditures:	-$56,819	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	103.83%	181.73%	150.45%
Ending Fund Balance for FY 14:	$505,559	$359,283	$278,894
Per Capita Ending Fund Balance:	$115	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$387,701	$137,911	$
Total Unrestricted Net Assets:	$117,858	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/15/2014

Accounting Method: Cash

Appropriation or Budget: $129,831

Equalized Assessed Valuation: $33,285,458

Population: 286

Employees:

Full Time:

Part Time: 2

Salaries Paid: $36,686

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$375,889	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,314	$373	$263
Revenue Collected During FY 14:	$184,625	$234,264	$182,749
Expenditures During FY 14:	$129,831	$226,119	$176,323
Per Capita Revenue:	$646	$245	$196
Per Capita Expenditures:	$454	$235	$191
Revenues over (under) Expenditures:	$54,794	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	323.51%	181.73%	150.45%
Ending Fund Balance for FY 14:	$420,014	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,469	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$222,685	$26,975	$
Total Unreserved Funds:	$197,329	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$284,500
Equalized Assessed Valuation:	$12,642,837
Population:	286
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$65,766

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$241,153	$350,234	$266,412
Per Capita Beginning Fund Balance:	$843	$373	$263
Revenue Collected During FY 14:	$202,289	$234,264	$182,749
Expenditures During FY 14:	$198,170	$226,119	$176,323
Per Capita Revenue:	$707	$245	$196
Per Capita Expenditures:	$693	$235	$191
Revenues over (under) Expenditures:	$4,119	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	123.77%	181.73%	150.45%
Ending Fund Balance for FY 14:	$245,272	$359,283	$278,894
Per Capita Ending Fund Balance:	$858	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$222,311	$137,911	$
Total Unrestricted Net Assets:	$22,961	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $397,100

Equalized Assessed Valuation: $12,221,120

Population: 670

Employees:

Full Time:

Part Time: 10

Salaries Paid: $37,759

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$389,140	$350,234	$266,412
Per Capita Beginning Fund Balance:	$581	$373	$263
Revenue Collected During FY 14:	$227,907	$234,264	$182,749
Expenditures During FY 14:	$195,018	$226,119	$176,323
Per Capita Revenue:	$340	$245	$196
Per Capita Expenditures:	$291	$235	$191
Revenues over (under) Expenditures:	$32,889	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	216.41%	181.73%	150.45%
Ending Fund Balance for FY 14:	$422,029	$359,283	$278,894
Per Capita Ending Fund Balance:	$630	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$115,977	$137,911	$
Total Unrestricted Net Assets:	$306,052	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/29/2014
Accounting Method:	Cash
Appropriation or Budget:	$2,034,133
Equalized Assessed Valuation:	$34,658,021
Population:	37,290
Employees:	
Full Time:	13
Part Time:	1
Salaries Paid:	$70,507

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$440,650	$350,234	$266,412
Per Capita Beginning Fund Balance:	$12	$373	$263
Revenue Collected During FY 14:	$205,560	$234,264	$182,749
Expenditures During FY 14:	$233,905	$226,119	$176,323
Per Capita Revenue:	$6	$245	$196
Per Capita Expenditures:	$6	$235	$191
Revenues over (under) Expenditures:	-$28,345	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	176.27%	181.73%	150.45%
Ending Fund Balance for FY 14:	$412,305	$359,283	$278,894
Per Capita Ending Fund Balance:	$11	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$338,545	$137,911	$
Total Unrestricted Net Assets:	$73,761	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$358,575
Equalized Assessed Valuation:	$10,439,128
Population:	622
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$20,609

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$176,686	$350,234	$266,412
Per Capita Beginning Fund Balance:	$284	$373	$263
Revenue Collected During FY 14:	$154,001	$234,264	$182,749
Expenditures During FY 14:	$199,900	$226,119	$176,323
Per Capita Revenue:	$248	$245	$196
Per Capita Expenditures:	$321	$235	$191
Revenues over (under) Expenditures:	-$45,899	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	75.43%	181.73%	150.45%
Ending Fund Balance for FY 14:	$150,787	$359,283	$278,894
Per Capita Ending Fund Balance:	$242	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$61,423	$137,911	$
Total Unrestricted Net Assets:	$63,633	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$20,000	$36,591	$
Per Capita Debt:	$32	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/28/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,268,029
Equalized Assessed Valuation:	$4,459,699,900
Population:	131,288
Employees:	
Full Time:	52
Part Time:	8
Salaries Paid:	$1,941,508

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,934,522	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$30	$129	$64
Revenue Collected During FY 14:	$5,717,677	$2,562,602	$1,787,647
Expenditures During FY 14:	$5,732,286	$2,479,426	$1,793,989
Per Capita Revenue:	$44	$120	$69
Per Capita Expenditures:	$44	$115	$61
Revenues over (under) Expenditures:	-$14,609	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	68.64%	124.46%	113.08%
Ending Fund Balance for FY 14:	$3,934,413	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$30	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$980,892	$1,234,066	$942,969
Total Unrestricted Net Assets:	$2,830,009	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$136,385	$820,941	$
Per Capita Debt:	$1	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$662,800
Equalized Assessed Valuation:	$13,752,084
Population:	539
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$34,050

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$508,702	$350,234	$266,412
Per Capita Beginning Fund Balance:	$944	$373	$263
Revenue Collected During FY 14:	$117,783	$234,264	$182,749
Expenditures During FY 14:	$95,470	$226,119	$176,323
Per Capita Revenue:	$219	$245	$196
Per Capita Expenditures:	$177	$235	$191
Revenues over (under) Expenditures:	$22,313	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	556.21%	181.73%	150.45%
Ending Fund Balance for FY 14:	$531,015	$359,283	$278,894
Per Capita Ending Fund Balance:	$985	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$531,015	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$495,800
Equalized Assessed Valuation:	$13,801,823
Population:	448
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$60,821

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$304,982	$350,234	$266,412
Per Capita Beginning Fund Balance:	$681	$373	$263
Revenue Collected During FY 14:	$193,870	$234,264	$182,749
Expenditures During FY 14:	$179,396	$226,119	$176,323
Per Capita Revenue:	$433	$245	$196
Per Capita Expenditures:	$400	$235	$191
Revenues over (under) Expenditures:	$14,474	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	178.07%	181.73%	150.45%
Ending Fund Balance for FY 14:	$319,456	$359,283	$278,894
Per Capita Ending Fund Balance:	$713	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$319,456	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/26/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$399,501
Equalized Assessed Valuation:	$49,664,402
Population:	3,181
Employees:	
Full Time:	1
Part Time:	15
Salaries Paid:	$57,443

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$507,711	$350,234	$266,412
Per Capita Beginning Fund Balance:	$160	$373	$263
Revenue Collected During FY 14:	$301,947	$234,264	$182,749
Expenditures During FY 14:	$296,897	$226,119	$176,323
Per Capita Revenue:	$95	$245	$196
Per Capita Expenditures:	$93	$235	$191
Revenues over (under) Expenditures:	$5,050	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	172.71%	181.73%	150.45%
Ending Fund Balance for FY 14:	$512,761	$359,283	$278,894
Per Capita Ending Fund Balance:	$161	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$512,761	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$706,081
Equalized Assessed Valuation:	$40,431,856
Population:	1,258
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$63,328

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$449,414	$350,234	$266,412
Per Capita Beginning Fund Balance:	$357	$373	$263
Revenue Collected During FY 14:	$361,449	$234,264	$182,749
Expenditures During FY 14:	$424,232	$226,119	$176,323
Per Capita Revenue:	$287	$245	$196
Per Capita Expenditures:	$337	$235	$191
Revenues over (under) Expenditures:	-$62,783	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	118.20%	181.73%	150.45%
Ending Fund Balance for FY 14:	$501,425	$359,283	$278,894
Per Capita Ending Fund Balance:	$399	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$387,055	$137,911	$
Total Unrestricted Net Assets:	$114,370	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$114,794	$36,591	$
Per Capita Debt:	$91	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $264,520

Equalized Assessed Valuation: $7,319,907

Population: 500

Employees:

Full Time:

Part Time: 4

Salaries Paid: $29,073

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$82,829	$350,234	$266,412
Per Capita Beginning Fund Balance:	$166	$373	$263
Revenue Collected During FY 14:	$89,220	$234,264	$182,749
Expenditures During FY 14:	$107,799	$226,119	$176,323
Per Capita Revenue:	$178	$245	$196
Per Capita Expenditures:	$216	$235	$191
Revenues over (under) Expenditures:	-$18,579	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	59.60%	181.73%	150.45%
Ending Fund Balance for FY 14:	$64,250	$359,283	$278,894
Per Capita Ending Fund Balance:	$129	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$64,243	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$10,000	$36,591	$
Per Capita Debt:	$20	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$178,760
Equalized Assessed Valuation:	$5,209,809
Population:	605
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$45,637

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$100,069	$350,234	$266,412
Per Capita Beginning Fund Balance:	$165	$373	$263
Revenue Collected During FY 14:	$155,498	$234,264	$182,749
Expenditures During FY 14:	$159,990	$226,119	$176,323
Per Capita Revenue:	$257	$245	$196
Per Capita Expenditures:	$264	$235	$191
Revenues over (under) Expenditures:	-$4,492	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	59.74%	181.73%	150.45%
Ending Fund Balance for FY 14:	$95,577	$359,283	$278,894
Per Capita Ending Fund Balance:	$158	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$8,838	$137,911	$
Total Unrestricted Net Assets:	$108,878	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$21,715	$36,591	$
Per Capita Debt:	$36	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $382,500

Equalized Assessed Valuation: $19,533,309

Population: 2,536

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: $77,480

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$240,130	$350,234	$266,412
Per Capita Beginning Fund Balance:	$95	$373	$263
Revenue Collected During FY 14:	$269,752	$234,264	$182,749
Expenditures During FY 14:	$194,211	$226,119	$176,323
Per Capita Revenue:	$106	$245	$196
Per Capita Expenditures:	$77	$235	$191
Revenues over (under) Expenditures:	$75,541	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	162.54%	181.73%	150.45%
Ending Fund Balance for FY 14:	$315,671	$359,283	$278,894
Per Capita Ending Fund Balance:	$124	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$144,959	$26,975	$
Total Unreserved Funds:	$170,712	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$25,819	$36,591	$
Per Capita Debt:	$10	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$92,243
Equalized Assessed Valuation:	$5,443,672
Population:	498
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$35,523

Blended Component Units

Number Submitted = 2

General Assistance Fund

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$116,956	$350,234	$266,412
Per Capita Beginning Fund Balance:	$235	$373	$263
Revenue Collected During FY 14:	$70,585	$234,264	$182,749
Expenditures During FY 14:	$92,243	$226,119	$176,323
Per Capita Revenue:	$142	$245	$196
Per Capita Expenditures:	$185	$235	$191
Revenues over (under) Expenditures:	-$21,658	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	103.31%	181.73%	150.45%
Ending Fund Balance for FY 14:	$95,298	$359,283	$278,894
Per Capita Ending Fund Balance:	$191	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$95,298	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$401,677
Equalized Assessed Valuation:	$30,254,500
Population:	550
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$98,155

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$598,286	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,088	$373	$263
Revenue Collected During FY 14:	$437,118	$234,264	$182,749
Expenditures During FY 14:	$503,448	$226,119	$176,323
Per Capita Revenue:	$795	$245	$196
Per Capita Expenditures:	$915	$235	$191
Revenues over (under) Expenditures:	-$66,330	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	105.66%	181.73%	150.45%
Ending Fund Balance for FY 14:	$531,956	$359,283	$278,894
Per Capita Ending Fund Balance:	$967	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$302,067	$137,911	$
Total Unrestricted Net Assets:	$229,890	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$81,880	$36,591	$
Per Capita Debt:	$149	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$817,900
Equalized Assessed Valuation:	$86,497,512
Population:	2,944
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$162,980

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$638,512	$350,234	$266,412
Per Capita Beginning Fund Balance:	$217	$373	$263
Revenue Collected During FY 14:	$584,960	$234,264	$182,749
Expenditures During FY 14:	$564,909	$226,119	$176,323
Per Capita Revenue:	$199	$245	$196
Per Capita Expenditures:	$192	$235	$191
Revenues over (under) Expenditures:	$20,051	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	116.58%	181.73%	150.45%
Ending Fund Balance for FY 14:	$658,563	$359,283	$278,894
Per Capita Ending Fund Balance:	$224	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$658,562	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$20,895	$36,591	$
Per Capita Debt:	$7	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$354,150
Equalized Assessed Valuation:	$32,834,597
Population:	1,138
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$49,672

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$253,917	$350,234	$266,412
Per Capita Beginning Fund Balance:	$223	$373	$263
Revenue Collected During FY 14:	$339,812	$234,264	$182,749
Expenditures During FY 14:	$314,310	$226,119	$176,323
Per Capita Revenue:	$299	$245	$196
Per Capita Expenditures:	$276	$235	$191
Revenues over (under) Expenditures:	$25,502	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	88.90%	181.73%	150.45%
Ending Fund Balance for FY 14:	$279,419	$359,283	$278,894
Per Capita Ending Fund Balance:	$246	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$216,791	$137,911	$
Total Unrestricted Net Assets:	$47,992	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$149,957	$36,591	$
Per Capita Debt:	$132	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$300,375
Equalized Assessed Valuation:	$17,131,019
Population:	286
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$59,058

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$204,648	$350,234	$266,412
Per Capita Beginning Fund Balance:	$716	$373	$263
Revenue Collected During FY 14:	$167,449	$234,264	$182,749
Expenditures During FY 14:	$170,806	$226,119	$176,323
Per Capita Revenue:	$585	$245	$196
Per Capita Expenditures:	$597	$235	$191
Revenues over (under) Expenditures:	-$3,357	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	117.85%	181.73%	150.45%
Ending Fund Balance for FY 14:	$201,291	$359,283	$278,894
Per Capita Ending Fund Balance:	$704	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$264,122	$137,911	$
Total Unrestricted Net Assets:	$21,407	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$303,600
Equalized Assessed Valuation:	$22,619,713
Population:	917
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$823,600

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$215,620	$350,234	$266,412
Per Capita Beginning Fund Balance:	$235	$373	$263
Revenue Collected During FY 14:	$293,102	$234,264	$182,749
Expenditures During FY 14:	$289,926	$226,119	$176,323
Per Capita Revenue:	$320	$245	$196
Per Capita Expenditures:	$316	$235	$191
Revenues over (under) Expenditures:	$3,176	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	75.47%	181.73%	150.45%
Ending Fund Balance for FY 14:	$218,796	$359,283	$278,894
Per Capita Ending Fund Balance:	$239	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$202,961	$137,911	$
Total Unrestricted Net Assets:	$15,835	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,221,050
Equalized Assessed Valuation:	$101,107,404
Population:	900
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$123,753

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,390,975	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$1,546	$129	$64
Revenue Collected During FY 14:	$1,021,612	$2,562,602	$1,787,647
Expenditures During FY 14:	$850,858	$2,479,426	$1,793,989
Per Capita Revenue:	$1,135	$120	$69
Per Capita Expenditures:	$945	$115	$61
Revenues over (under) Expenditures:	$170,754	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	183.55%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,561,729	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$1,735	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,065,011	$1,234,066	$942,969
Total Unrestricted Net Assets:	$496,718	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$340,000	$820,941	$
Per Capita Debt:	$378	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/28/2014
Accounting Method:	Cash
Appropriation or Budget:	$761,600
Equalized Assessed Valuation:	$38,243,218
Population:	1,453
Employees:	
Full Time:	7
Part Time:	5
Salaries Paid:	$45,200

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$533,155	$350,234	$266,412
Per Capita Beginning Fund Balance:	$367	$373	$263
Revenue Collected During FY 14:	$319,602	$234,264	$182,749
Expenditures During FY 14:	$324,116	$226,119	$176,323
Per Capita Revenue:	$220	$245	$196
Per Capita Expenditures:	$223	$235	$191
Revenues over (under) Expenditures:	-$4,514	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	188.50%	181.73%	150.45%
Ending Fund Balance for FY 14:	$610,966	$359,283	$278,894
Per Capita Ending Fund Balance:	$420	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$67,787	$137,911	$
Total Unrestricted Net Assets:	$543,180	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $186,040

Equalized Assessed Valuation: $6,607,435

Population: 430

Employees:

Full Time:

Part Time: 11

Salaries Paid: $41,681

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$120,666	$350,234	$266,412
Per Capita Beginning Fund Balance:	$281	$373	$263
Revenue Collected During FY 14:	$84,915	$234,264	$182,749
Expenditures During FY 14:	$101,598	$226,119	$176,323
Per Capita Revenue:	$197	$245	$196
Per Capita Expenditures:	$236	$235	$191
Revenues over (under) Expenditures:	-$16,683	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	102.25%	181.73%	150.45%
Ending Fund Balance for FY 14:	$103,884	$359,283	$278,894
Per Capita Ending Fund Balance:	$242	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$72,690	$137,911	$
Total Unrestricted Net Assets:	$31,294	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$345,870
Equalized Assessed Valuation:	$11,724,922
Population:	2,556
Employees:	
Full Time:	9
Part Time:	1
Salaries Paid:	$50,568

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$178,507	$350,234	$266,412
Per Capita Beginning Fund Balance:	$70	$373	$263
Revenue Collected During FY 14:	$113,032	$234,264	$182,749
Expenditures During FY 14:	$99,192	$226,119	$176,323
Per Capita Revenue:	$44	$245	$196
Per Capita Expenditures:	$39	$235	$191
Revenues over (under) Expenditures:	$13,840	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	193.91%	181.73%	150.45%
Ending Fund Balance for FY 14:	$192,347	$359,283	$278,894
Per Capita Ending Fund Balance:	$75	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$107,632	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$136,500
Equalized Assessed Valuation:	$3,810,247
Population:	230
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$15,285

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$56,380	$350,234	$266,412
Per Capita Beginning Fund Balance:	$245	$373	$263
Revenue Collected During FY 14:	$56,697	$234,264	$182,749
Expenditures During FY 14:	$56,177	$226,119	$176,323
Per Capita Revenue:	$247	$245	$196
Per Capita Expenditures:	$244	$235	$191
Revenues over (under) Expenditures:	$520	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	101.29%	181.73%	150.45%
Ending Fund Balance for FY 14:	$56,900	$359,283	$278,894
Per Capita Ending Fund Balance:	$247	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$56,900	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$360,729
Equalized Assessed Valuation:	$11,192,739
Population:	500
Employees:	
Full Time:	7
Part Time:	
Salaries Paid:	$25,440

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$265,626	$350,234	$266,412
Per Capita Beginning Fund Balance:	$531	$373	$263
Revenue Collected During FY 14:	$162,354	$234,264	$182,749
Expenditures During FY 14:	$113,538	$226,119	$176,323
Per Capita Revenue:	$325	$245	$196
Per Capita Expenditures:	$227	$235	$191
Revenues over (under) Expenditures:	$48,816	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	276.95%	181.73%	150.45%
Ending Fund Balance for FY 14:	$314,442	$359,283	$278,894
Per Capita Ending Fund Balance:	$629	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$251,445	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,354,400
Equalized Assessed Valuation:	$54,892,536
Population:	4,764
Employees:	
Full Time:	3
Part Time:	11
Salaries Paid:	$160,761

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,216,880	$350,234	$266,412
Per Capita Beginning Fund Balance:	$255	$373	$263
Revenue Collected During FY 14:	$535,937	$234,264	$182,749
Expenditures During FY 14:	$626,074	$226,119	$176,323
Per Capita Revenue:	$112	$245	$196
Per Capita Expenditures:	$131	$235	$191
Revenues over (under) Expenditures:	-$90,137	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	179.97%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,126,743	$359,283	$278,894
Per Capita Ending Fund Balance:	$237	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$919,861	$137,911	$
Total Unrestricted Net Assets:	$206,882	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $469,832

Equalized Assessed Valuation: $32,967,365

Population: 1,211

Employees:

Full Time: 2

Part Time: 12

Salaries Paid: $80,882

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$467,612	$350,234	$266,412
Per Capita Beginning Fund Balance:	$386	$373	$263
Revenue Collected During FY 14:	$365,109	$234,264	$182,749
Expenditures During FY 14:	$244,704	$226,119	$176,323
Per Capita Revenue:	$301	$245	$196
Per Capita Expenditures:	$202	$235	$191
Revenues over (under) Expenditures:	$120,405	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	240.30%	181.73%	150.45%
Ending Fund Balance for FY 14:	$588,024	$359,283	$278,894
Per Capita Ending Fund Balance:	$486	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$350,376	$26,975	$
Total Unreserved Funds:	$237,647	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$18,279	$36,591	$
Per Capita Debt:	$15	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$232,860
Equalized Assessed Valuation:	$13,165,071
Population:	555
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$38,253

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$113,558	$350,234	$266,412
Per Capita Beginning Fund Balance:	$205	$373	$263
Revenue Collected During FY 14:	$85,031	$234,264	$182,749
Expenditures During FY 14:	$80,154	$226,119	$176,323
Per Capita Revenue:	$153	$245	$196
Per Capita Expenditures:	$144	$235	$191
Revenues over (under) Expenditures:	$4,877	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	147.76%	181.73%	150.45%
Ending Fund Balance for FY 14:	$118,435	$359,283	$278,894
Per Capita Ending Fund Balance:	$213	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$78,599	$137,911	$
Total Unrestricted Net Assets:	$39,836	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$256,138
Equalized Assessed Valuation:	$7,048,553
Population:	630
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$24,236

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$382,219	$350,234	$266,412
Per Capita Beginning Fund Balance:	$607	$373	$263
Revenue Collected During FY 14:	$136,592	$234,264	$182,749
Expenditures During FY 14:	$193,557	$226,119	$176,323
Per Capita Revenue:	$217	$245	$196
Per Capita Expenditures:	$307	$235	$191
Revenues over (under) Expenditures:	-$56,965	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	168.04%	181.73%	150.45%
Ending Fund Balance for FY 14:	$325,254	$359,283	$278,894
Per Capita Ending Fund Balance:	$516	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$277,555	$26,975	$
Total Unreserved Funds:	$47,700	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/28/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,124,810
Equalized Assessed Valuation:	$1,781,099,584
Population:	45,132
Employees:	
Full Time:	6
Part Time:	10
Salaries Paid:	$560,680

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,372,298	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$30	$129	$64
Revenue Collected During FY 14:	$1,176,206	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,168,768	$2,479,426	$1,793,989
Per Capita Revenue:	$26	$120	$69
Per Capita Expenditures:	$26	$115	$61
Revenues over (under) Expenditures:	$7,438	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	118.05%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,379,736	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$31	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$323,406	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,007,381	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$782,097
Equalized Assessed Valuation:	$141,217,169
Population:	6,126
Employees:	
Full Time:	4
Part Time:	15
Salaries Paid:	$245,297

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$658,898	$350,234	$266,412
Per Capita Beginning Fund Balance:	$108	$373	$263
Revenue Collected During FY 14:	$536,091	$234,264	$182,749
Expenditures During FY 14:	$560,744	$226,119	$176,323
Per Capita Revenue:	$88	$245	$196
Per Capita Expenditures:	$92	$235	$191
Revenues over (under) Expenditures:	-$24,653	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	113.11%	181.73%	150.45%
Ending Fund Balance for FY 14:	$634,244	$359,283	$278,894
Per Capita Ending Fund Balance:	$104	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$634,244	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$339,400
Equalized Assessed Valuation:	$16,856,430
Population:	162
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$38,000

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$234,393	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,447	$373	$263
Revenue Collected During FY 14:	$123,905	$234,264	$182,749
Expenditures During FY 14:	$105,261	$226,119	$176,323
Per Capita Revenue:	$765	$245	$196
Per Capita Expenditures:	$650	$235	$191
Revenues over (under) Expenditures:	$18,644	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	240.39%	181.73%	150.45%
Ending Fund Balance for FY 14:	$253,037	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,562	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$233,839	$137,911	$
Total Unrestricted Net Assets:	$19,198	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $497,900

Equalized Assessed Valuation: $148,485,981

Population: 11,631

Employees:

Full Time: 2

Part Time: 6

Salaries Paid: $98,879

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$529,815	$350,234	$266,412
Per Capita Beginning Fund Balance:	$46	$373	$263
Revenue Collected During FY 14:	$450,316	$234,264	$182,749
Expenditures During FY 14:	$350,772	$226,119	$176,323
Per Capita Revenue:	$39	$245	$196
Per Capita Expenditures:	$30	$235	$191
Revenues over (under) Expenditures:	$99,544	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	179.42%	181.73%	150.45%
Ending Fund Balance for FY 14:	$629,359	$359,283	$278,894
Per Capita Ending Fund Balance:	$54	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$69,707	$137,911	$
Total Unrestricted Net Assets:	$559,652	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$131,425
Equalized Assessed Valuation:	$16,146,333
Population:	1,600
Employees:	
Full Time:	4
Part Time:	5
Salaries Paid:	$34,558

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$176,094	$350,234	$266,412
Per Capita Beginning Fund Balance:	$110	$373	$263
Revenue Collected During FY 14:	$127,705	$234,264	$182,749
Expenditures During FY 14:	$147,803	$226,119	$176,323
Per Capita Revenue:	$80	$245	$196
Per Capita Expenditures:	$92	$235	$191
Revenues over (under) Expenditures:	-$20,098	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	105.54%	181.73%	150.45%
Ending Fund Balance for FY 14:	$155,996	$359,283	$278,894
Per Capita Ending Fund Balance:	$97	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$155,997	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $161,051

Equalized Assessed Valuation: $22,280,183

Population: 985

Employees:

Full Time:

Part Time: 17

Salaries Paid: $31,262

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$146,652	$350,234	$266,412
Per Capita Beginning Fund Balance:	$149	$373	$263
Revenue Collected During FY 14:	$124,242	$234,264	$182,749
Expenditures During FY 14:	$104,913	$226,119	$176,323
Per Capita Revenue:	$126	$245	$196
Per Capita Expenditures:	$107	$235	$191
Revenues over (under) Expenditures:	$19,329	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	158.21%	181.73%	150.45%
Ending Fund Balance for FY 14:	$165,981	$359,283	$278,894
Per Capita Ending Fund Balance:	$169	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$135,000	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$514,154
Equalized Assessed Valuation:	$17,089,475
Population:	1,896
Employees:	
Full Time:	1
Part Time:	14
Salaries Paid:	$78,281

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$258,479	$350,234	$266,412
Per Capita Beginning Fund Balance:	$136	$373	$263
Revenue Collected During FY 14:	$215,816	$234,264	$182,749
Expenditures During FY 14:	$191,102	$226,119	$176,323
Per Capita Revenue:	$114	$245	$196
Per Capita Expenditures:	$101	$235	$191
Revenues over (under) Expenditures:	$24,714	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	148.19%	181.73%	150.45%
Ending Fund Balance for FY 14:	$283,189	$359,283	$278,894
Per Capita Ending Fund Balance:	$149	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$212,624	$137,911	$
Total Unrestricted Net Assets:	$70,565	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$16,959	$36,591	$
Per Capita Debt:	$9	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$315,251
Equalized Assessed Valuation:	$18,269,581
Population:	608
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$52,751

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$342,214	$350,234	$266,412
Per Capita Beginning Fund Balance:	$563	$373	$263
Revenue Collected During FY 14:	$186,186	$234,264	$182,749
Expenditures During FY 14:	$155,398	$226,119	$176,323
Per Capita Revenue:	$306	$245	$196
Per Capita Expenditures:	$256	$235	$191
Revenues over (under) Expenditures:	$30,788	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	240.03%	181.73%	150.45%
Ending Fund Balance for FY 14:	$373,002	$359,283	$278,894
Per Capita Ending Fund Balance:	$613	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$239,673	$137,911	$
Total Unrestricted Net Assets:	$133,329	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$11,734	$36,591	$
Per Capita Debt:	$19	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$675,570
Equalized Assessed Valuation:	$41,737,677
Population:	2,000
Employees:	
Full Time:	
Part Time:	17
Salaries Paid:	$107,248

Blended Component Units

Number Submitted = 2

Road & Bridge

Sidney Township Cemetery

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,374,548	$350,234	$266,412
Per Capita Beginning Fund Balance:	$687	$373	$263
Revenue Collected During FY 14:	$308,771	$234,264	$182,749
Expenditures During FY 14:	$423,685	$226,119	$176,323
Per Capita Revenue:	$154	$245	$196
Per Capita Expenditures:	$212	$235	$191
Revenues over (under) Expenditures:	-$114,914	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	297.30%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,259,634	$359,283	$278,894
Per Capita Ending Fund Balance:	$630	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$1,259,634	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $109,683

Equalized Assessed Valuation: $10,066,973

Population: 826

Employees:

Full Time:

Part Time: 11

Salaries Paid: $17,699

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$58,354	$350,234	$266,412
Per Capita Beginning Fund Balance:	$71	$373	$263
Revenue Collected During FY 14:	$99,606	$234,264	$182,749
Expenditures During FY 14:	$85,752	$226,119	$176,323
Per Capita Revenue:	$121	$245	$196
Per Capita Expenditures:	$104	$235	$191
Revenues over (under) Expenditures:	$13,854	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	84.21%	181.73%	150.45%
Ending Fund Balance for FY 14:	$72,208	$359,283	$278,894
Per Capita Ending Fund Balance:	$87	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$56,898	$137,911	$
Total Unrestricted Net Assets:	$17,280	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$123,343	$36,591	$
Per Capita Debt:	$149	$29	$
General Obligation Debt over EAV:	1.04%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,027,669
Equalized Assessed Valuation:	$28,415,752
Population:	739
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$55,345

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$841,627	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,139	$373	$263
Revenue Collected During FY 14:	$321,614	$234,264	$182,749
Expenditures During FY 14:	$267,735	$226,119	$176,323
Per Capita Revenue:	$435	$245	$196
Per Capita Expenditures:	$362	$235	$191
Revenues over (under) Expenditures:	$53,879	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	334.47%	181.73%	150.45%
Ending Fund Balance for FY 14:	$895,506	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,212	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$692,116	$137,911	$
Total Unrestricted Net Assets:	$203,390	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$239,816
Equalized Assessed Valuation:	$19,325,898
Population:	3,713
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$93,450

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$364,293	$350,234	$266,412
Per Capita Beginning Fund Balance:	$98	$373	$263
Revenue Collected During FY 14:	$481,016	$234,264	$182,749
Expenditures During FY 14:	$481,297	$226,119	$176,323
Per Capita Revenue:	$130	$245	$196
Per Capita Expenditures:	$130	$235	$191
Revenues over (under) Expenditures:	-$281	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	75.63%	181.73%	150.45%
Ending Fund Balance for FY 14:	$364,012	$359,283	$278,894
Per Capita Ending Fund Balance:	$98	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$186,218	$137,911	$
Total Unrestricted Net Assets:	$177,793	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$145,405
Equalized Assessed Valuation:	$5,153,160
Population:	411
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$26,258

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$45,896	$350,234	$266,412
Per Capita Beginning Fund Balance:	$112	$373	$263
Revenue Collected During FY 14:	$137,980	$234,264	$182,749
Expenditures During FY 14:	$128,889	$226,119	$176,323
Per Capita Revenue:	$336	$245	$196
Per Capita Expenditures:	$314	$235	$191
Revenues over (under) Expenditures:	$9,091	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	42.66%	181.73%	150.45%
Ending Fund Balance for FY 14:	$54,987	$359,283	$278,894
Per Capita Ending Fund Balance:	$134	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$65,938	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $786,881

Equalized Assessed Valuation: $77,954,573

Population: 4,275

Employees:

Full Time:

Part Time: 10

Salaries Paid: $101,710

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$563,392	$350,234	$266,412
Per Capita Beginning Fund Balance:	$132	$373	$263
Revenue Collected During FY 14:	$395,168	$234,264	$182,749
Expenditures During FY 14:	$192,648	$226,119	$176,323
Per Capita Revenue:	$92	$245	$196
Per Capita Expenditures:	$45	$235	$191
Revenues over (under) Expenditures:	$202,520	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	397.57%	181.73%	150.45%
Ending Fund Balance for FY 14:	$765,912	$359,283	$278,894
Per Capita Ending Fund Balance:	$179	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$649,470	$137,911	$
Total Unrestricted Net Assets:	$116,442	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$299,169
Equalized Assessed Valuation:	$32,736,036
Population:	1,519
Employees:	
Full Time:	5
Part Time:	5
Salaries Paid:	$92,422

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$104,332	$350,234	$266,412
Per Capita Beginning Fund Balance:	$69	$373	$263
Revenue Collected During FY 14:	$194,266	$234,264	$182,749
Expenditures During FY 14:	$212,324	$226,119	$176,323
Per Capita Revenue:	$128	$245	$196
Per Capita Expenditures:	$140	$235	$191
Revenues over (under) Expenditures:	-$18,058	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	40.63%	181.73%	150.45%
Ending Fund Balance for FY 14:	$86,274	$359,283	$278,894
Per Capita Ending Fund Balance:	$57	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$86,274	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$274,664
Equalized Assessed Valuation:	$44,284,603
Population:	3,719
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$71,894

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$731,855	$350,234	$266,412
Per Capita Beginning Fund Balance:	$197	$373	$263
Revenue Collected During FY 14:	$171,578	$234,264	$182,749
Expenditures During FY 14:	$155,920	$226,119	$176,323
Per Capita Revenue:	$46	$245	$196
Per Capita Expenditures:	$42	$235	$191
Revenues over (under) Expenditures:	$15,658	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	378.54%	181.73%	150.45%
Ending Fund Balance for FY 14:	$590,222	$359,283	$278,894
Per Capita Ending Fund Balance:	$159	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$386,485	$137,911	$
Total Unrestricted Net Assets:	$106,968	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $580,350

Equalized Assessed Valuation: $43,649,705

Population: 2,101

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: $46,841

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$525,562	$350,234	$266,412
Per Capita Beginning Fund Balance:	$250	$373	$263
Revenue Collected During FY 14:	$350,506	$234,264	$182,749
Expenditures During FY 14:	$321,942	$226,119	$176,323
Per Capita Revenue:	$167	$245	$196
Per Capita Expenditures:	$153	$235	$191
Revenues over (under) Expenditures:	$28,564	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	172.12%	181.73%	150.45%
Ending Fund Balance for FY 14:	$554,127	$359,283	$278,894
Per Capita Ending Fund Balance:	$264	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$419,742	$137,911	$
Total Unrestricted Net Assets:	$134,385	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$77,316
Equalized Assessed Valuation:	$5,021,748
Population:	320
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$24,830

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$125,574	$350,234	$266,412
Per Capita Beginning Fund Balance:	$392	$373	$263
Revenue Collected During FY 14:	$194,290	$234,264	$182,749
Expenditures During FY 14:	$160,294	$226,119	$176,323
Per Capita Revenue:	$607	$245	$196
Per Capita Expenditures:	$501	$235	$191
Revenues over (under) Expenditures:	$33,996	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	95.37%	181.73%	150.45%
Ending Fund Balance for FY 14:	$152,870	$359,283	$278,894
Per Capita Ending Fund Balance:	$478	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$145,012	$137,911	$
Total Unrestricted Net Assets:	$7,858	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$13,030	$36,591	$
Per Capita Debt:	$41	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$189,073
Equalized Assessed Valuation:	$13,882,649
Population:	500
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$38,759

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$222,709	$350,234	$266,412
Per Capita Beginning Fund Balance:	$445	$373	$263
Revenue Collected During FY 14:	$146,562	$234,264	$182,749
Expenditures During FY 14:	$148,250	$226,119	$176,323
Per Capita Revenue:	$293	$245	$196
Per Capita Expenditures:	$297	$235	$191
Revenues over (under) Expenditures:	-$1,688	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	149.09%	181.73%	150.45%
Ending Fund Balance for FY 14:	$221,021	$359,283	$278,894
Per Capita Ending Fund Balance:	$442	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$129,581	$26,975	$
Total Unreserved Funds:	$91,542	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$130,000
Equalized Assessed Valuation:	$2,662,000
Population:	250
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$16,097

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$62,680	$350,234	$266,412
Per Capita Beginning Fund Balance:	$251	$373	$263
Revenue Collected During FY 14:	$60,352	$234,264	$182,749
Expenditures During FY 14:	$85,432	$226,119	$176,323
Per Capita Revenue:	$241	$245	$196
Per Capita Expenditures:	$342	$235	$191
Revenues over (under) Expenditures:	-$25,080	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	44.01%	181.73%	150.45%
Ending Fund Balance for FY 14:	$37,600	$359,283	$278,894
Per Capita Ending Fund Balance:	$150	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$37,600	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$261,290
Equalized Assessed Valuation:	$54,010,093
Population:	918
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$40,600

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$420,300	$350,234	$266,412
Per Capita Beginning Fund Balance:	$458	$373	$263
Revenue Collected During FY 14:	$259,103	$234,264	$182,749
Expenditures During FY 14:	$174,450	$226,119	$176,323
Per Capita Revenue:	$282	$245	$196
Per Capita Expenditures:	$190	$235	$191
Revenues over (under) Expenditures:	$84,653	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	289.46%	181.73%	150.45%
Ending Fund Balance for FY 14:	$504,961	$359,283	$278,894
Per Capita Ending Fund Balance:	$550	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$403,542	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$320,650	$137,911	$
Total Unrestricted Net Assets:	$184,311	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Fillmore Township

Unit Code: 068/150/01 **County:** Montgomery

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$19,303
Equalized Assessed Valuation:	$2,676,253
Population:	244
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$3,300

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$28,653	$350,234	$266,412
Per Capita Beginning Fund Balance:	$117	$373	$263
Revenue Collected During FY 14:	$15,316	$234,264	$182,749
Expenditures During FY 14:	$18,247	$226,119	$176,323
Per Capita Revenue:	$63	$245	$196
Per Capita Expenditures:	$75	$235	$191
Revenues over (under) Expenditures:	-$2,931	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	140.97%	181.73%	150.45%
Ending Fund Balance for FY 14:	$25,722	$359,283	$278,894
Per Capita Ending Fund Balance:	$105	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$25,723	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $128,330

Equalized Assessed Valuation: $1,627,394

Population: 139

Employees:

Full Time: 3

Part Time:

Salaries Paid: $4,650

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$147,118	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,058	$373	$263
Revenue Collected During FY 14:	$31,367	$234,264	$182,749
Expenditures During FY 14:	$47,826	$226,119	$176,323
Per Capita Revenue:	$226	$245	$196
Per Capita Expenditures:	$344	$235	$191
Revenues over (under) Expenditures:	-$16,459	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	273.20%	181.73%	150.45%
Ending Fund Balance for FY 14:	$130,659	$359,283	$278,894
Per Capita Ending Fund Balance:	$940	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$130,411	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$23,566	$36,591	$
Per Capita Debt:	$170	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,935,300
Equalized Assessed Valuation:	$44,930,338
Population:	2,629
Employees:	
Full Time:	6
Part Time:	8
Salaries Paid:	$325,621

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,279,439	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$487	$129	$64
Revenue Collected During FY 14:	$951,753	$2,562,602	$1,787,647
Expenditures During FY 14:	$897,852	$2,479,426	$1,793,989
Per Capita Revenue:	$362	$120	$69
Per Capita Expenditures:	$342	$115	$61
Revenues over (under) Expenditures:	$53,901	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	148.50%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,333,340	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$507	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$947,449	$1,234,066	$942,969
Total Unrestricted Net Assets:	$385,891	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$233,500
Equalized Assessed Valuation:	$17,268,796
Population:	510
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$49,313

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$205,757	$350,234	$266,412
Per Capita Beginning Fund Balance:	$403	$373	$263
Revenue Collected During FY 14:	$293,344	$234,264	$182,749
Expenditures During FY 14:	$293,548	$226,119	$176,323
Per Capita Revenue:	$575	$245	$196
Per Capita Expenditures:	$576	$235	$191
Revenues over (under) Expenditures:	-$204	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	70.02%	181.73%	150.45%
Ending Fund Balance for FY 14:	$205,553	$359,283	$278,894
Per Capita Ending Fund Balance:	$403	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$205,553	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$48,956	$36,591	$
Per Capita Debt:	$96	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$291,546
Equalized Assessed Valuation:	$28,015,607
Population:	1,585
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$53,559

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$264,625	$350,234	$266,412
Per Capita Beginning Fund Balance:	$167	$373	$263
Revenue Collected During FY 14:	$171,091	$234,264	$182,749
Expenditures During FY 14:	$141,901	$226,119	$176,323
Per Capita Revenue:	$108	$245	$196
Per Capita Expenditures:	$90	$235	$191
Revenues over (under) Expenditures:	$29,190	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	207.06%	181.73%	150.45%
Ending Fund Balance for FY 14:	$293,815	$359,283	$278,894
Per Capita Ending Fund Balance:	$185	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$293,815	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$88,525
Equalized Assessed Valuation:	$3,519,289
Population:	350
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$14,500

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$46,258	$350,234	$266,412
Per Capita Beginning Fund Balance:	$132	$373	$263
Revenue Collected During FY 14:	$56,448	$234,264	$182,749
Expenditures During FY 14:	$62,149	$226,119	$176,323
Per Capita Revenue:	$161	$245	$196
Per Capita Expenditures:	$178	$235	$191
Revenues over (under) Expenditures:	-$5,701	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	65.26%	181.73%	150.45%
Ending Fund Balance for FY 14:	$40,557	$359,283	$278,894
Per Capita Ending Fund Balance:	$116	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$40,557	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$8,055	$36,591	$
Per Capita Debt:	$23	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$575,175
Equalized Assessed Valuation:	$37,281,380
Population:	3,476
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$114,495

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$136,512	$350,234	$266,412
Per Capita Beginning Fund Balance:	$39	$373	$263
Revenue Collected During FY 14:	$479,202	$234,264	$182,749
Expenditures During FY 14:	$447,077	$226,119	$176,323
Per Capita Revenue:	$138	$245	$196
Per Capita Expenditures:	$129	$235	$191
Revenues over (under) Expenditures:	$32,125	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	37.72%	181.73%	150.45%
Ending Fund Balance for FY 14:	$168,637	$359,283	$278,894
Per Capita Ending Fund Balance:	$49	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$24,101	$137,911	$
Total Unrestricted Net Assets:	$144,536	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$53,913	$36,591	$
Per Capita Debt:	$16	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $784,050

Equalized Assessed Valuation: $21,321,545

Population: 1,457

Employees:

Full Time: 1

Part Time: 19

Salaries Paid: $92,266

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$441,342	$350,234	$266,412
Per Capita Beginning Fund Balance:	$303	$373	$263
Revenue Collected During FY 14:	$361,892	$234,264	$182,749
Expenditures During FY 14:	$359,331	$226,119	$176,323
Per Capita Revenue:	$248	$245	$196
Per Capita Expenditures:	$247	$235	$191
Revenues over (under) Expenditures:	$2,561	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	123.54%	181.73%	150.45%
Ending Fund Balance for FY 14:	$443,903	$359,283	$278,894
Per Capita Ending Fund Balance:	$305	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$443,903	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $2,554,887

Equalized Assessed Valuation: $664,000,301

Population: 36,399

Employees:

Full Time: 9

Part Time: 11

Salaries Paid: $443,383

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,548,386	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$43	$129	$64
Revenue Collected During FY 14:	$1,185,812	$2,562,602	$1,787,647
Expenditures During FY 14:	$976,120	$2,479,426	$1,793,989
Per Capita Revenue:	$33	$120	$69
Per Capita Expenditures:	$27	$115	$61
Revenues over (under) Expenditures:	$209,692	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	180.11%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,758,078	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$48	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$357,408	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,400,670	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$447,061
Equalized Assessed Valuation:	$116,259,310
Population:	340
Employees:	
Full Time:	3
Part Time:	6
Salaries Paid:	$107,874

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$308,673	$350,234	$266,412
Per Capita Beginning Fund Balance:	$908	$373	$263
Revenue Collected During FY 14:	$331,776	$234,264	$182,749
Expenditures During FY 14:	$261,000	$226,119	$176,323
Per Capita Revenue:	$976	$245	$196
Per Capita Expenditures:	$768	$235	$191
Revenues over (under) Expenditures:	$70,776	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	145.38%	181.73%	150.45%
Ending Fund Balance for FY 14:	$379,449	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,116	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$339,909	$137,911	$
Total Unrestricted Net Assets:	$39,540	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $483,930

Equalized Assessed Valuation: $145,817,974

Population: 8,290

Employees:

Full Time: 3

Part Time: 8

Salaries Paid: $135,802

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$538,131	$350,234	$266,412
Per Capita Beginning Fund Balance:	$65	$373	$263
Revenue Collected During FY 14:	$479,064	$234,264	$182,749
Expenditures During FY 14:	$381,652	$226,119	$176,323
Per Capita Revenue:	$58	$245	$196
Per Capita Expenditures:	$46	$235	$191
Revenues over (under) Expenditures:	$97,412	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	166.52%	181.73%	150.45%
Ending Fund Balance for FY 14:	$635,543	$359,283	$278,894
Per Capita Ending Fund Balance:	$77	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$635,543	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$31,701	$36,591	$
Per Capita Debt:	$4	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$245,000
Equalized Assessed Valuation:	$9,777,602
Population:	465
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$36,523

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$414,069	$350,234	$266,412
Per Capita Beginning Fund Balance:	$890	$373	$263
Revenue Collected During FY 14:	$133,875	$234,264	$182,749
Expenditures During FY 14:	$222,893	$226,119	$176,323
Per Capita Revenue:	$288	$245	$196
Per Capita Expenditures:	$479	$235	$191
Revenues over (under) Expenditures:	-$89,018	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	145.83%	181.73%	150.45%
Ending Fund Balance for FY 14:	$325,051	$359,283	$278,894
Per Capita Ending Fund Balance:	$699	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$325,051	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$14,729	$36,591	$
Per Capita Debt:	$32	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $178,500

Equalized Assessed Valuation: $7,519,826

Population: 747

Employees:

Full Time:

Part Time: 9

Salaries Paid: $32,882

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$123,125	$350,234	$266,412
Per Capita Beginning Fund Balance:	$165	$373	$263
Revenue Collected During FY 14:	$109,562	$234,264	$182,749
Expenditures During FY 14:	$186,064	$226,119	$176,323
Per Capita Revenue:	$147	$245	$196
Per Capita Expenditures:	$249	$235	$191
Revenues over (under) Expenditures:	-$76,502	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	57.30%	181.73%	150.45%
Ending Fund Balance for FY 14:	$106,623	$359,283	$278,894
Per Capita Ending Fund Balance:	$143	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$106,622	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $637,200

Equalized Assessed Valuation: $252,928,345

Population: 19,174

Employees:

Full Time: 5

Part Time: 12

Salaries Paid: $207,550

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$360,513	$350,234	$266,412
Per Capita Beginning Fund Balance:	$19	$373	$263
Revenue Collected During FY 14:	$521,828	$234,264	$182,749
Expenditures During FY 14:	$475,100	$226,119	$176,323
Per Capita Revenue:	$27	$245	$196
Per Capita Expenditures:	$25	$235	$191
Revenues over (under) Expenditures:	$46,728	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	85.72%	181.73%	150.45%
Ending Fund Balance for FY 14:	$407,241	$359,283	$278,894
Per Capita Ending Fund Balance:	$21	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$200,802	$137,911	$
Total Unrestricted Net Assets:	$206,439	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$158,892
Equalized Assessed Valuation:	$13,210,831
Population:	1,070
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$54,509

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$129,470	$350,234	$266,412
Per Capita Beginning Fund Balance:	$121	$373	$263
Revenue Collected During FY 14:	$136,808	$234,264	$182,749
Expenditures During FY 14:	$124,299	$226,119	$176,323
Per Capita Revenue:	$128	$245	$196
Per Capita Expenditures:	$116	$235	$191
Revenues over (under) Expenditures:	$12,509	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	114.22%	181.73%	150.45%
Ending Fund Balance for FY 14:	$141,979	$359,283	$278,894
Per Capita Ending Fund Balance:	$133	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$120,327	$26,975	$
Total Unreserved Funds:	$21,651	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,416
Equalized Assessed Valuation:	$1,473,108
Population:	132
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$9,800

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$131,997	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,000	$373	$263
Revenue Collected During FY 14:	$43,052	$234,264	$182,749
Expenditures During FY 14:	$42,757	$226,119	$176,323
Per Capita Revenue:	$326	$245	$196
Per Capita Expenditures:	$324	$235	$191
Revenues over (under) Expenditures:	$295	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	291.86%	181.73%	150.45%
Ending Fund Balance for FY 14:	$124,789	$359,283	$278,894
Per Capita Ending Fund Balance:	$945	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$55,268	$137,911	$
Total Unrestricted Net Assets:	$4,346	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$587,500
Equalized Assessed Valuation:	$75,750,286
Population:	4,185
Employees:	
Full Time:	6
Part Time:	9
Salaries Paid:	$90,050

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$562,640	$350,234	$266,412
Per Capita Beginning Fund Balance:	$134	$373	$263
Revenue Collected During FY 14:	$399,278	$234,264	$182,749
Expenditures During FY 14:	$414,629	$226,119	$176,323
Per Capita Revenue:	$95	$245	$196
Per Capita Expenditures:	$99	$235	$191
Revenues over (under) Expenditures:	-$15,351	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	131.99%	181.73%	150.45%
Ending Fund Balance for FY 14:	$547,289	$359,283	$278,894
Per Capita Ending Fund Balance:	$131	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$501,735	$137,911	$
Total Unrestricted Net Assets:	$45,555	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $63,465

Equalized Assessed Valuation: $1,205,794

Population: 97

Employees:

Full Time:

Part Time: 6

Salaries Paid: $5,175

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$66,986	$350,234	$266,412
Per Capita Beginning Fund Balance:	$691	$373	$263
Revenue Collected During FY 14:	$45,413	$234,264	$182,749
Expenditures During FY 14:	$53,563	$226,119	$176,323
Per Capita Revenue:	$468	$245	$196
Per Capita Expenditures:	$552	$235	$191
Revenues over (under) Expenditures:	-$8,150	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	109.84%	181.73%	150.45%
Ending Fund Balance for FY 14:	$58,836	$359,283	$278,894
Per Capita Ending Fund Balance:	$607	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$41,716	$137,911	$
Total Unrestricted Net Assets:	$17,120	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$224,570
Equalized Assessed Valuation:	$19,513,132
Population:	1,165
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$62,825

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$247,267	$350,234	$266,412
Per Capita Beginning Fund Balance:	$212	$373	$263
Revenue Collected During FY 14:	$273,665	$234,264	$182,749
Expenditures During FY 14:	$274,784	$226,119	$176,323
Per Capita Revenue:	$235	$245	$196
Per Capita Expenditures:	$236	$235	$191
Revenues over (under) Expenditures:	-$1,119	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	96.13%	181.73%	150.45%
Ending Fund Balance for FY 14:	$264,148	$359,283	$278,894
Per Capita Ending Fund Balance:	$227	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$241,320	$137,911	$
Total Unrestricted Net Assets:	$22,828	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$18,000	$36,591	$
Per Capita Debt:	$15	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$296,877
Equalized Assessed Valuation:	$9,662,710
Population:	1,001
Employees:	
Full Time:	
Part Time:	28
Salaries Paid:	$47,176

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$387,063	$350,234	$266,412
Per Capita Beginning Fund Balance:	$387	$373	$263
Revenue Collected During FY 14:	$290,276	$234,264	$182,749
Expenditures During FY 14:	$296,877	$226,119	$176,323
Per Capita Revenue:	$290	$245	$196
Per Capita Expenditures:	$297	$235	$191
Revenues over (under) Expenditures:	-$6,601	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	128.15%	181.73%	150.45%
Ending Fund Balance for FY 14:	$380,462	$359,283	$278,894
Per Capita Ending Fund Balance:	$380	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$210,344	$137,911	$
Total Unrestricted Net Assets:	$200,271	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$77,484	$36,591	$
Per Capita Debt:	$77	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$366,499
Equalized Assessed Valuation:	$47,375,564
Population:	2,552
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$42,673

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$903,190	$350,234	$266,412
Per Capita Beginning Fund Balance:	$354	$373	$263
Revenue Collected During FY 14:	$225,517	$234,264	$182,749
Expenditures During FY 14:	$133,778	$226,119	$176,323
Per Capita Revenue:	$88	$245	$196
Per Capita Expenditures:	$52	$235	$191
Revenues over (under) Expenditures:	$91,739	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	743.72%	181.73%	150.45%
Ending Fund Balance for FY 14:	$994,929	$359,283	$278,894
Per Capita Ending Fund Balance:	$390	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$994,929	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Spring Creek Township and Road & Bridge

Unit Code: 075/240/01 **County:** Pike

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$267,797
Equalized Assessed Valuation:	$6,805,591
Population:	591
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$32,461

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$191,163	$350,234	$266,412
Per Capita Beginning Fund Balance:	$323	$373	$263
Revenue Collected During FY 14:	$88,839	$234,264	$182,749
Expenditures During FY 14:	$138,268	$226,119	$176,323
Per Capita Revenue:	$150	$245	$196
Per Capita Expenditures:	$234	$235	$191
Revenues over (under) Expenditures:	-$49,429	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	102.51%	181.73%	150.45%
Ending Fund Balance for FY 14:	$141,734	$359,283	$278,894
Per Capita Ending Fund Balance:	$240	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$94,184	$137,911	$
Total Unrestricted Net Assets:	$47,550	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$12,013	$36,591	$
Per Capita Debt:	$20	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $114,360

Equalized Assessed Valuation: $10,493,773

Population: 3,307

Employees:

Full Time:

Part Time: 9

Salaries Paid: $45,525

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$192,279	$350,234	$266,412
Per Capita Beginning Fund Balance:	$58	$373	$263
Revenue Collected During FY 14:	$106,679	$234,264	$182,749
Expenditures During FY 14:	$122,038	$226,119	$176,323
Per Capita Revenue:	$32	$245	$196
Per Capita Expenditures:	$37	$235	$191
Revenues over (under) Expenditures:	-$15,359	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	144.97%	181.73%	150.45%
Ending Fund Balance for FY 14:	$176,920	$359,283	$278,894
Per Capita Ending Fund Balance:	$53	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$141,799	$137,911	$
Total Unrestricted Net Assets:	$35,122	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $233,254

Equalized Assessed Valuation: $16,210,135

Population: 850

Employees:

Full Time:

Part Time: 18

Salaries Paid: $55,336

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$287,437	$350,234	$266,412
Per Capita Beginning Fund Balance:	$338	$373	$263
Revenue Collected During FY 14:	$221,212	$234,264	$182,749
Expenditures During FY 14:	$254,594	$226,119	$176,323
Per Capita Revenue:	$260	$245	$196
Per Capita Expenditures:	$300	$235	$191
Revenues over (under) Expenditures:	-$33,382	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	113.47%	181.73%	150.45%
Ending Fund Balance for FY 14:	$288,887	$359,283	$278,894
Per Capita Ending Fund Balance:	$340	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$137,015	$137,911	$
Total Unrestricted Net Assets:	$151,872	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$73,849	$36,591	$
Per Capita Debt:	$87	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$537,927
Equalized Assessed Valuation:	$31,064,231
Population:	2,800
Employees:	
Full Time:	4
Part Time:	17
Salaries Paid:	$108,486

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$356,476	$350,234	$266,412
Per Capita Beginning Fund Balance:	$127	$373	$263
Revenue Collected During FY 14:	$274,614	$234,264	$182,749
Expenditures During FY 14:	$266,595	$226,119	$176,323
Per Capita Revenue:	$98	$245	$196
Per Capita Expenditures:	$95	$235	$191
Revenues over (under) Expenditures:	$8,019	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	136.72%	181.73%	150.45%
Ending Fund Balance for FY 14:	$364,495	$359,283	$278,894
Per Capita Ending Fund Balance:	$130	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$389,165	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$59,925	$36,591	$
Per Capita Debt:	$21	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $403,029

Equalized Assessed Valuation: $16,384,587

Population: 1,207

Employees:

Full Time: 2

Part Time: 7

Salaries Paid: $84,907

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$338,514	$350,234	$266,412
Per Capita Beginning Fund Balance:	$280	$373	$263
Revenue Collected During FY 14:	$277,627	$234,264	$182,749
Expenditures During FY 14:	$363,698	$226,119	$176,323
Per Capita Revenue:	$230	$245	$196
Per Capita Expenditures:	$301	$235	$191
Revenues over (under) Expenditures:	-$86,071	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	83.18%	181.73%	150.45%
Ending Fund Balance for FY 14:	$302,523	$359,283	$278,894
Per Capita Ending Fund Balance:	$251	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$302,523	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$62,854	$36,591	$
Per Capita Debt:	$52	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$934,305
Equalized Assessed Valuation:	$67,089,435
Population:	6,245
Employees:	
Full Time:	9
Part Time:	13
Salaries Paid:	$264,751

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$163,764	$350,234	$266,412
Per Capita Beginning Fund Balance:	$26	$373	$263
Revenue Collected During FY 14:	$803,518	$234,264	$182,749
Expenditures During FY 14:	$704,244	$226,119	$176,323
Per Capita Revenue:	$129	$245	$196
Per Capita Expenditures:	$113	$235	$191
Revenues over (under) Expenditures:	$99,274	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	37.35%	181.73%	150.45%
Ending Fund Balance for FY 14:	$263,038	$359,283	$278,894
Per Capita Ending Fund Balance:	$42	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$144,498	$26,975	$
Total Unreserved Funds:	$118,540	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$297,714	$36,591	$
Per Capita Debt:	$48	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$1,077,830
Equalized Assessed Valuation:	$65,444,240
Population:	2,802
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$93,882

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$741,389	$350,234	$266,412
Per Capita Beginning Fund Balance:	$265	$373	$263
Revenue Collected During FY 14:	$482,284	$234,264	$182,749
Expenditures During FY 14:	$597,308	$226,119	$176,323
Per Capita Revenue:	$172	$245	$196
Per Capita Expenditures:	$213	$235	$191
Revenues over (under) Expenditures:	-$115,024	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	104.86%	181.73%	150.45%
Ending Fund Balance for FY 14:	$626,365	$359,283	$278,894
Per Capita Ending Fund Balance:	$224	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$626,366	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$145,800
Equalized Assessed Valuation:	$6,152,928
Population:	377
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$34,043

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$53,425	$350,234	$266,412
Per Capita Beginning Fund Balance:	$142	$373	$263
Revenue Collected During FY 14:	$147,574	$234,264	$182,749
Expenditures During FY 14:	$100,158	$226,119	$176,323
Per Capita Revenue:	$391	$245	$196
Per Capita Expenditures:	$266	$235	$191
Revenues over (under) Expenditures:	$47,416	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	100.68%	181.73%	150.45%
Ending Fund Balance for FY 14:	$100,841	$359,283	$278,894
Per Capita Ending Fund Balance:	$267	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$101,561	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$353,579
Equalized Assessed Valuation:	$28,352,142
Population:	2,108
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$68,993

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$217,582	$350,234	$266,412
Per Capita Beginning Fund Balance:	$103	$373	$263
Revenue Collected During FY 14:	$278,375	$234,264	$182,749
Expenditures During FY 14:	$225,456	$226,119	$176,323
Per Capita Revenue:	$132	$245	$196
Per Capita Expenditures:	$107	$235	$191
Revenues over (under) Expenditures:	$52,919	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	148.48%	181.73%	150.45%
Ending Fund Balance for FY 14:	$334,751	$359,283	$278,894
Per Capita Ending Fund Balance:	$159	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$335,021	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$33,795	$36,591	$
Per Capita Debt:	$16	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/28/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,381,290
Equalized Assessed Valuation:	$2,056,396,445
Population:	50,854
Employees:	
Full Time:	21
Part Time:	17
Salaries Paid:	$1,278,314

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,449,499	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$48	$129	$64
Revenue Collected During FY 14:	$3,240,087	$2,562,602	$1,787,647
Expenditures During FY 14:	$3,381,291	$2,479,426	$1,793,989
Per Capita Revenue:	$64	$120	$69
Per Capita Expenditures:	$66	$115	$61
Revenues over (under) Expenditures:	-$141,204	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	68.27%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,308,295	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$45	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$985,179	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,323,108	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,000,550
Equalized Assessed Valuation:	$584,523,391
Population:	31,798
Employees:	
Full Time:	12
Part Time:	7
Salaries Paid:	$723,537

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,398,808	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$44	$129	$64
Revenue Collected During FY 14:	$1,728,048	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,079,639	$2,479,426	$1,793,989
Per Capita Revenue:	$54	$120	$69
Per Capita Expenditures:	$34	$115	$61
Revenues over (under) Expenditures:	$648,409	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	189.62%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,047,217	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$64	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,661,272	$1,234,066	$942,969
Total Unrestricted Net Assets:	$349,638	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$653,452	$820,941	$
Per Capita Debt:	$21	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$12,653,682	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$398	$22	$
Revenue Collected During FY 14:	$2,820,624	$107,980	$
Expenditures During FY 14:	$2,543,950	$92,214	$
Per Capita Revenue:	$89	$4	$
Per Capita Expenditures:	$80	$3	$
Operating Income (loss):	$276,674	$15,766	$
Ratio of Retained Earnings to Expenditures:	508.28%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$12,930,356	$579,995	$
Per Capita Ending Retained Earnings:	$407	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/1/2014

Accounting Method: Cash

Appropriation or Budget: $125,769

Equalized Assessed Valuation: $18,848,949

Population: 1,213

Employees:

Full Time:

Part Time: 9

Salaries Paid: $31,972

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$462,430	$350,234	$266,412
Per Capita Beginning Fund Balance:	$381	$373	$263
Revenue Collected During FY 14:	$149,202	$234,264	$182,749
Expenditures During FY 14:	$142,952	$226,119	$176,323
Per Capita Revenue:	$123	$245	$196
Per Capita Expenditures:	$118	$235	$191
Revenues over (under) Expenditures:	$6,250	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	327.86%	181.73%	150.45%
Ending Fund Balance for FY 14:	$468,680	$359,283	$278,894
Per Capita Ending Fund Balance:	$386	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$468,680	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$178,739	$36,591	$
Per Capita Debt:	$147	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,121,500
Equalized Assessed Valuation:	$53,778,844
Population:	2,102
Employees:	
Full Time:	3
Part Time:	10
Salaries Paid:	$166,122

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,263,646	$350,234	$266,412
Per Capita Beginning Fund Balance:	$601	$373	$263
Revenue Collected During FY 14:	$655,816	$234,264	$182,749
Expenditures During FY 14:	$580,533	$226,119	$176,323
Per Capita Revenue:	$312	$245	$196
Per Capita Expenditures:	$276	$235	$191
Revenues over (under) Expenditures:	$75,283	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	230.64%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,338,929	$359,283	$278,894
Per Capita Ending Fund Balance:	$637	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$153,742	$26,975	$
Total Unreserved Funds:	$1,185,187	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$920,698
Equalized Assessed Valuation:	$110,054,239
Population:	4,611
Employees:	
Full Time:	2
Part Time:	21
Salaries Paid:	$181,478

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$593,510	$350,234	$266,412
Per Capita Beginning Fund Balance:	$129	$373	$263
Revenue Collected During FY 14:	$647,202	$234,264	$182,749
Expenditures During FY 14:	$494,179	$226,119	$176,323
Per Capita Revenue:	$140	$245	$196
Per Capita Expenditures:	$107	$235	$191
Revenues over (under) Expenditures:	$153,023	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	151.07%	181.73%	150.45%
Ending Fund Balance for FY 14:	$746,533	$359,283	$278,894
Per Capita Ending Fund Balance:	$162	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$746,533	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$444,200
Equalized Assessed Valuation:	$6,060,799
Population:	551
Employees:	
Full Time:	9
Part Time:	
Salaries Paid:	$57,029

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$273,656	$350,234	$266,412
Per Capita Beginning Fund Balance:	$497	$373	$263
Revenue Collected During FY 14:	$273,267	$234,264	$182,749
Expenditures During FY 14:	$271,035	$226,119	$176,323
Per Capita Revenue:	$496	$245	$196
Per Capita Expenditures:	$492	$235	$191
Revenues over (under) Expenditures:	$2,232	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	101.79%	181.73%	150.45%
Ending Fund Balance for FY 14:	$275,888	$359,283	$278,894
Per Capita Ending Fund Balance:	$501	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$275,889	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $204,025

Equalized Assessed Valuation: $7,306,885

Population: 640

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: $36,211

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$112,147	$350,234	$266,412
Per Capita Beginning Fund Balance:	$175	$373	$263
Revenue Collected During FY 14:	$106,252	$234,264	$182,749
Expenditures During FY 14:	$78,607	$226,119	$176,323
Per Capita Revenue:	$166	$245	$196
Per Capita Expenditures:	$123	$235	$191
Revenues over (under) Expenditures:	$27,645	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	177.84%	181.73%	150.45%
Ending Fund Balance for FY 14:	$139,792	$359,283	$278,894
Per Capita Ending Fund Balance:	$218	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$84,448	$26,975	$
Total Unreserved Funds:	$55,344	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$246,785
Equalized Assessed Valuation:	$26,670,563
Population:	1,422
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$78,659

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$256,323	$350,234	$266,412
Per Capita Beginning Fund Balance:	$180	$373	$263
Revenue Collected During FY 14:	$260,170	$234,264	$182,749
Expenditures During FY 14:	$249,378	$226,119	$176,323
Per Capita Revenue:	$183	$245	$196
Per Capita Expenditures:	$175	$235	$191
Revenues over (under) Expenditures:	$10,792	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	107.11%	181.73%	150.45%
Ending Fund Balance for FY 14:	$267,115	$359,283	$278,894
Per Capita Ending Fund Balance:	$188	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$273,274	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$252,920
Equalized Assessed Valuation:	$17,594,023
Population:	599
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$59,362

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$170,557	$350,234	$266,412
Per Capita Beginning Fund Balance:	$285	$373	$263
Revenue Collected During FY 14:	$177,369	$234,264	$182,749
Expenditures During FY 14:	$166,253	$226,119	$176,323
Per Capita Revenue:	$296	$245	$196
Per Capita Expenditures:	$278	$235	$191
Revenues over (under) Expenditures:	$11,116	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	109.28%	181.73%	150.45%
Ending Fund Balance for FY 14:	$181,673	$359,283	$278,894
Per Capita Ending Fund Balance:	$303	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$126,196	$137,911	$
Total Unrestricted Net Assets:	$55,477	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$161,412
Equalized Assessed Valuation:	$17,990,900
Population:	483
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$49,864

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$253,714	$350,234	$266,412
Per Capita Beginning Fund Balance:	$525	$373	$263
Revenue Collected During FY 14:	$144,866	$234,264	$182,749
Expenditures During FY 14:	$158,522	$226,119	$176,323
Per Capita Revenue:	$300	$245	$196
Per Capita Expenditures:	$328	$235	$191
Revenues over (under) Expenditures:	-$13,656	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	151.44%	181.73%	150.45%
Ending Fund Balance for FY 14:	$240,058	$359,283	$278,894
Per Capita Ending Fund Balance:	$497	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$240,058	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	12/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$454,450
Equalized Assessed Valuation:	$66,308,773
Population:	5,195
Employees:	
Full Time:	7
Part Time:	11
Salaries Paid:	$115,213

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$835,567	$350,234	$266,412
Per Capita Beginning Fund Balance:	$161	$373	$263
Revenue Collected During FY 14:	$447,994	$234,264	$182,749
Expenditures During FY 14:	$428,305	$226,119	$176,323
Per Capita Revenue:	$86	$245	$196
Per Capita Expenditures:	$82	$235	$191
Revenues over (under) Expenditures:	$19,689	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	199.68%	181.73%	150.45%
Ending Fund Balance for FY 14:	$855,256	$359,283	$278,894
Per Capita Ending Fund Balance:	$165	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$928,292	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$47,004	$36,591	$
Per Capita Debt:	$9	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $2,193,677

Equalized Assessed Valuation: $222,347,938

Population: 18,035

Employees:

Full Time: 16

Part Time: 10

Salaries Paid: $743,667

Blended Component Units

Number Submitted = 2

Cemetary

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,029,928	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$113	$129	$64
Revenue Collected During FY 14:	$1,907,861	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,833,288	$2,479,426	$1,793,989
Per Capita Revenue:	$106	$120	$69
Per Capita Expenditures:	$102	$115	$61
Revenues over (under) Expenditures:	$74,573	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	117.27%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,149,966	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$119	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,744,158	$1,234,066	$942,969
Total Unrestricted Net Assets:	$405,808	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$33,688	$820,941	$
Per Capita Debt:	$2	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$291,368
Equalized Assessed Valuation:	$19,559,565
Population:	1,163
Employees:	
Full Time:	10
Part Time:	8
Salaries Paid:	$49,924

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$303,558	$350,234	$266,412
Per Capita Beginning Fund Balance:	$261	$373	$263
Revenue Collected During FY 14:	$231,010	$234,264	$182,749
Expenditures During FY 14:	$209,128	$226,119	$176,323
Per Capita Revenue:	$199	$245	$196
Per Capita Expenditures:	$180	$235	$191
Revenues over (under) Expenditures:	$21,882	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	155.62%	181.73%	150.45%
Ending Fund Balance for FY 14:	$325,440	$359,283	$278,894
Per Capita Ending Fund Balance:	$280	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$306,977	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$133,836
Equalized Assessed Valuation:	$12,123,972
Population:	1,301
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$30,234

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$200,960	$350,234	$266,412
Per Capita Beginning Fund Balance:	$154	$373	$263
Revenue Collected During FY 14:	$112,013	$234,264	$182,749
Expenditures During FY 14:	$93,297	$226,119	$176,323
Per Capita Revenue:	$86	$245	$196
Per Capita Expenditures:	$72	$235	$191
Revenues over (under) Expenditures:	$18,716	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	235.46%	181.73%	150.45%
Ending Fund Balance for FY 14:	$219,676	$359,283	$278,894
Per Capita Ending Fund Balance:	$169	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$141,707	$137,911	$
Total Unrestricted Net Assets:	$77,969	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$5,840	$36,591	$
Per Capita Debt:	$4	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,337,500
Equalized Assessed Valuation:	$972,365,053
Population:	40,772
Employees:	
Full Time:	44
Part Time:	15
Salaries Paid:	$1,955,204

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$7,746,723	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$190	$129	$64
Revenue Collected During FY 14:	$5,894,048	$2,562,602	$1,787,647
Expenditures During FY 14:	$6,061,658	$2,479,426	$1,793,989
Per Capita Revenue:	$145	$120	$69
Per Capita Expenditures:	$149	$115	$61
Revenues over (under) Expenditures:	-$167,610	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	116.79%	124.46%	113.08%
Ending Fund Balance for FY 14:	$7,079,113	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$174	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,299,967	$1,234,066	$942,969
Total Unrestricted Net Assets:	$5,779,146	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$140,488
Equalized Assessed Valuation:	$12,386,633
Population:	700
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$57,720

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$6,127	$350,234	$266,412
Per Capita Beginning Fund Balance:	$9	$373	$263
Revenue Collected During FY 14:	$140,488	$234,264	$182,749
Expenditures During FY 14:	$140,488	$226,119	$176,323
Per Capita Revenue:	$201	$245	$196
Per Capita Expenditures:	$201	$235	$191
Revenues over (under) Expenditures:	$	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	4.36%	181.73%	150.45%
Ending Fund Balance for FY 14:	$6,127	$359,283	$278,894
Per Capita Ending Fund Balance:	$9	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$187,386
Equalized Assessed Valuation:	$9,118,625
Population:	243
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$40,665

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$267,875	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,102	$373	$263
Revenue Collected During FY 14:	$187,386	$234,264	$182,749
Expenditures During FY 14:	$175,447	$226,119	$176,323
Per Capita Revenue:	$771	$245	$196
Per Capita Expenditures:	$722	$235	$191
Revenues over (under) Expenditures:	$11,939	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	161.00%	181.73%	150.45%
Ending Fund Balance for FY 14:	$282,461	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,162	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$263,770
Equalized Assessed Valuation:	$33,634,530
Population:	2,453
Employees:	
Full Time:	2
Part Time:	9
Salaries Paid:	$107,368

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$219,268	$350,234	$266,412
Per Capita Beginning Fund Balance:	$89	$373	$263
Revenue Collected During FY 14:	$307,869	$234,264	$182,749
Expenditures During FY 14:	$338,416	$226,119	$176,323
Per Capita Revenue:	$126	$245	$196
Per Capita Expenditures:	$138	$235	$191
Revenues over (under) Expenditures:	-$30,547	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	59.80%	181.73%	150.45%
Ending Fund Balance for FY 14:	$202,373	$359,283	$278,894
Per Capita Ending Fund Balance:	$83	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$129,441	$137,911	$
Total Unrestricted Net Assets:	$72,932	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$13,652	$36,591	$
Per Capita Debt:	$6	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$20,426	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$8	$4	$
Revenue Collected During FY 14:	$13,445	$1,949	$
Expenditures During FY 14:	$13,761	$2,223	$
Per Capita Revenue:	$5	$	$
Per Capita Expenditures:	$6	$	$
Operating Income (loss):	-$316	-$274	$
Ratio of Retained Earnings to Expenditures:	146.14%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$20,110	$11,956	$
Per Capita Ending Retained Earnings:	$8	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $35,000

Equalized Assessed Valuation: $2,609,115

Population: 379

Employees:

Full Time:

Part Time: 7

Salaries Paid: $5,635

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$29,334	$350,234	$266,412
Per Capita Beginning Fund Balance:	$77	$373	$263
Revenue Collected During FY 14:	$27,912	$234,264	$182,749
Expenditures During FY 14:	$19,374	$226,119	$176,323
Per Capita Revenue:	$74	$245	$196
Per Capita Expenditures:	$51	$235	$191
Revenues over (under) Expenditures:	$8,538	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	195.48%	181.73%	150.45%
Ending Fund Balance for FY 14:	$37,872	$359,283	$278,894
Per Capita Ending Fund Balance:	$100	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$37,872	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$662,180
Equalized Assessed Valuation:	$25,569,446
Population:	1,131
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$102,533

Blended Component Units

Number Submitted = 3

Cemetery
Library
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$584,752	$350,234	$266,412
Per Capita Beginning Fund Balance:	$517	$373	$263
Revenue Collected During FY 14:	$280,944	$234,264	$182,749
Expenditures During FY 14:	$233,525	$226,119	$176,323
Per Capita Revenue:	$248	$245	$196
Per Capita Expenditures:	$206	$235	$191
Revenues over (under) Expenditures:	$47,419	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	270.71%	181.73%	150.45%
Ending Fund Balance for FY 14:	$632,171	$359,283	$278,894
Per Capita Ending Fund Balance:	$559	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$156,165	$137,911	$
Total Unrestricted Net Assets:	$476,006	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,076,400
Equalized Assessed Valuation:	$154,961,210
Population:	10,185
Employees:	
Full Time:	7
Part Time:	2
Salaries Paid:	$412,494

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,652,108	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$162	$129	$64
Revenue Collected During FY 14:	$1,275,303	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,123,835	$2,479,426	$1,793,989
Per Capita Revenue:	$125	$120	$69
Per Capita Expenditures:	$110	$115	$61
Revenues over (under) Expenditures:	$151,468	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	160.48%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,803,576	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$177	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$617,422	$1,234,066	$942,969
Total Unrestricted Net Assets:	-$1,794,784	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$13,035,935	$820,941	$
Per Capita Debt:	$1,280	$42	$
General Obligation Debt over EAV:	2.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$6,535,725	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$642	$22	$
Revenue Collected During FY 14:	$1,295,231	$107,980	$
Expenditures During FY 14:	$988,944	$92,214	$
Per Capita Revenue:	$127	$4	$
Per Capita Expenditures:	$97	$3	$
Operating Income (loss):	$306,287	$15,766	$
Ratio of Retained Earnings to Expenditures:	691.85%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$6,842,012	$579,995	$
Per Capita Ending Retained Earnings:	$672	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$64,750
Equalized Assessed Valuation:	$6,700,364
Population:	481
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$11,775

Blended Component Units

Number Submitted = 2

Road & Bridge
Stratton Township

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$56,637	$350,234	$266,412
Per Capita Beginning Fund Balance:	$118	$373	$263
Revenue Collected During FY 14:	$63,448	$234,264	$182,749
Expenditures During FY 14:	$64,749	$226,119	$176,323
Per Capita Revenue:	$132	$245	$196
Per Capita Expenditures:	$135	$235	$191
Revenues over (under) Expenditures:	-$1,301	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	85.46%	181.73%	150.45%
Ending Fund Balance for FY 14:	$55,336	$359,283	$278,894
Per Capita Ending Fund Balance:	$115	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$55,336	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$366,489
Equalized Assessed Valuation:	$14,593,876
Population:	1,115
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$30,286

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$230,886	$350,234	$266,412
Per Capita Beginning Fund Balance:	$207	$373	$263
Revenue Collected During FY 14:	$127,363	$234,264	$182,749
Expenditures During FY 14:	$139,224	$226,119	$176,323
Per Capita Revenue:	$114	$245	$196
Per Capita Expenditures:	$125	$235	$191
Revenues over (under) Expenditures:	-$11,861	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	157.32%	181.73%	150.45%
Ending Fund Balance for FY 14:	$219,025	$359,283	$278,894
Per Capita Ending Fund Balance:	$196	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$140,553	$137,911	$
Total Unrestricted Net Assets:	$78,471	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$441,640
Equalized Assessed Valuation:	$26,473,567
Population:	776
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$39,536

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$717,313	$350,234	$266,412
Per Capita Beginning Fund Balance:	$924	$373	$263
Revenue Collected During FY 14:	$226,845	$234,264	$182,749
Expenditures During FY 14:	$283,952	$226,119	$176,323
Per Capita Revenue:	$292	$245	$196
Per Capita Expenditures:	$366	$235	$191
Revenues over (under) Expenditures:	-$57,107	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	232.51%	181.73%	150.45%
Ending Fund Balance for FY 14:	$660,206	$359,283	$278,894
Per Capita Ending Fund Balance:	$851	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$599,713	$137,911	$
Total Unrestricted Net Assets:	$60,493	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$255,885
Equalized Assessed Valuation:	$10,222,936
Population:	651
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$40,362

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$233,668	$350,234	$266,412
Per Capita Beginning Fund Balance:	$359	$373	$263
Revenue Collected During FY 14:	$203,240	$234,264	$182,749
Expenditures During FY 14:	$191,483	$226,119	$176,323
Per Capita Revenue:	$312	$245	$196
Per Capita Expenditures:	$294	$235	$191
Revenues over (under) Expenditures:	$11,757	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	128.17%	181.73%	150.45%
Ending Fund Balance for FY 14:	$245,425	$359,283	$278,894
Per Capita Ending Fund Balance:	$377	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$197,375	$26,975	$
Total Unreserved Funds:	$48,050	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $470,150

Equalized Assessed Valuation: $117,739,069

Population: 6,176

Employees:

Full Time: 2

Part Time: 12

Salaries Paid: $119,526

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$827,458	$350,234	$266,412
Per Capita Beginning Fund Balance:	$134	$373	$263
Revenue Collected During FY 14:	$328,369	$234,264	$182,749
Expenditures During FY 14:	$290,396	$226,119	$176,323
Per Capita Revenue:	$53	$245	$196
Per Capita Expenditures:	$47	$235	$191
Revenues over (under) Expenditures:	$37,973	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	298.02%	181.73%	150.45%
Ending Fund Balance for FY 14:	$865,431	$359,283	$278,894
Per Capita Ending Fund Balance:	$140	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$865,431	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,038,515
Equalized Assessed Valuation:	$508,442,246
Population:	9,108
Employees:	
Full Time:	7
Part Time:	2
Salaries Paid:	$438,157

Blended Component Units

Number Submitted = 2

Community House

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,245,806	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$356	$129	$64
Revenue Collected During FY 14:	$1,705,086	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,525,751	$2,479,426	$1,793,989
Per Capita Revenue:	$187	$120	$69
Per Capita Expenditures:	$168	$115	$61
Revenues over (under) Expenditures:	$179,335	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	224.49%	124.46%	113.08%
Ending Fund Balance for FY 14:	$3,425,141	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$376	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,966,571	$1,234,066	$942,969
Total Unrestricted Net Assets:	$458,570	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $980,423

Equalized Assessed Valuation: $85,744,817

Population: 7,100

Employees:

Full Time: 4

Part Time: 17

Salaries Paid: $258,912

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$597,496	$350,234	$266,412
Per Capita Beginning Fund Balance:	$84	$373	$263
Revenue Collected During FY 14:	$587,647	$234,264	$182,749
Expenditures During FY 14:	$519,453	$226,119	$176,323
Per Capita Revenue:	$83	$245	$196
Per Capita Expenditures:	$73	$235	$191
Revenues over (under) Expenditures:	$68,194	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	128.15%	181.73%	150.45%
Ending Fund Balance for FY 14:	$665,690	$359,283	$278,894
Per Capita Ending Fund Balance:	$94	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$585,638	$26,975	$
Total Unreserved Funds:	$80,052	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,127,116	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$300	$4	$
Revenue Collected During FY 14:	$462,895	$1,949	$
Expenditures During FY 14:	$460,970	$2,223	$
Per Capita Revenue:	$65	$	$
Per Capita Expenditures:	$65	$	$
Operating Income (loss):	$1,925	-$274	$
Ratio of Retained Earnings to Expenditures:	461.86%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$2,129,041	$11,956	$
Per Capita Ending Retained Earnings:	$300	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$184,980
Equalized Assessed Valuation:	$14,433,750
Population:	724
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$40,400

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$192,481	$350,234	$266,412
Per Capita Beginning Fund Balance:	$266	$373	$263
Revenue Collected During FY 14:	$149,411	$234,264	$182,749
Expenditures During FY 14:	$135,450	$226,119	$176,323
Per Capita Revenue:	$206	$245	$196
Per Capita Expenditures:	$187	$235	$191
Revenues over (under) Expenditures:	$13,961	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	152.41%	181.73%	150.45%
Ending Fund Balance for FY 14:	$206,442	$359,283	$278,894
Per Capita Ending Fund Balance:	$285	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$181,299	$137,911	$
Total Unrestricted Net Assets:	$25,143	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$906,200
Equalized Assessed Valuation:	$78,056,884
Population:	6,263
Employees:	
Full Time:	7
Part Time:	8
Salaries Paid:	$196,306

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$545,832	$350,234	$266,412
Per Capita Beginning Fund Balance:	$87	$373	$263
Revenue Collected During FY 14:	$555,105	$234,264	$182,749
Expenditures During FY 14:	$678,504	$226,119	$176,323
Per Capita Revenue:	$89	$245	$196
Per Capita Expenditures:	$108	$235	$191
Revenues over (under) Expenditures:	-$123,399	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	77.00%	181.73%	150.45%
Ending Fund Balance for FY 14:	$522,433	$359,283	$278,894
Per Capita Ending Fund Balance:	$83	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$489,536	$137,911	$
Total Unrestricted Net Assets:	$56,559	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$530,677
Equalized Assessed Valuation:	$10,993,662
Population:	510
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$45,230

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$722,659	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,417	$373	$263
Revenue Collected During FY 14:	$317,739	$234,264	$182,749
Expenditures During FY 14:	$395,834	$226,119	$176,323
Per Capita Revenue:	$623	$245	$196
Per Capita Expenditures:	$776	$235	$191
Revenues over (under) Expenditures:	-$78,095	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	162.84%	181.73%	150.45%
Ending Fund Balance for FY 14:	$644,564	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,264	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$414,141	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,130,176

Equalized Assessed Valuation: $104,311,917

Population: 3,500

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: $134,676

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$229,011	$350,234	$266,412
Per Capita Beginning Fund Balance:	$65	$373	$263
Revenue Collected During FY 14:	$525,739	$234,264	$182,749
Expenditures During FY 14:	$541,424	$226,119	$176,323
Per Capita Revenue:	$150	$245	$196
Per Capita Expenditures:	$155	$235	$191
Revenues over (under) Expenditures:	-$15,685	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	39.40%	181.73%	150.45%
Ending Fund Balance for FY 14:	$213,326	$359,283	$278,894
Per Capita Ending Fund Balance:	$61	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$511,691	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$41,076	$36,591	$
Per Capita Debt:	$12	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$196,464
Equalized Assessed Valuation:	$12,083,774
Population:	600
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$37,535

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$64,239	$350,234	$266,412
Per Capita Beginning Fund Balance:	$107	$373	$263
Revenue Collected During FY 14:	$171,186	$234,264	$182,749
Expenditures During FY 14:	$117,656	$226,119	$176,323
Per Capita Revenue:	$285	$245	$196
Per Capita Expenditures:	$196	$235	$191
Revenues over (under) Expenditures:	$53,530	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	100.10%	181.73%	150.45%
Ending Fund Balance for FY 14:	$117,769	$359,283	$278,894
Per Capita Ending Fund Balance:	$196	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$117,769	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$261,815
Equalized Assessed Valuation:	$18,822,329
Population:	910
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$50,024

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$363,417	$350,234	$266,412
Per Capita Beginning Fund Balance:	$399	$373	$263
Revenue Collected During FY 14:	$171,090	$234,264	$182,749
Expenditures During FY 14:	$222,002	$226,119	$176,323
Per Capita Revenue:	$188	$245	$196
Per Capita Expenditures:	$244	$235	$191
Revenues over (under) Expenditures:	-$50,912	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	140.76%	181.73%	150.45%
Ending Fund Balance for FY 14:	$312,491	$359,283	$278,894
Per Capita Ending Fund Balance:	$343	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$203,061	$137,911	$
Total Unrestricted Net Assets:	$109,430	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $277,326

Equalized Assessed Valuation: $19,741,227

Population: 1,967

Employees:

Full Time:

Part Time: 11

Salaries Paid: $66,716

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$621,270	$350,234	$266,412
Per Capita Beginning Fund Balance:	$316	$373	$263
Revenue Collected During FY 14:	$273,960	$234,264	$182,749
Expenditures During FY 14:	$215,365	$226,119	$176,323
Per Capita Revenue:	$139	$245	$196
Per Capita Expenditures:	$109	$235	$191
Revenues over (under) Expenditures:	$58,595	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	315.68%	181.73%	150.45%
Ending Fund Balance for FY 14:	$679,865	$359,283	$278,894
Per Capita Ending Fund Balance:	$346	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$292,995	$137,911	$
Total Unrestricted Net Assets:	$386,870	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$128,311	$36,591	$
Per Capita Debt:	$65	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$248,700
Equalized Assessed Valuation:	$8,059,320
Population:	235
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$24,775

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$335,382	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,427	$373	$263
Revenue Collected During FY 14:	$103,598	$234,264	$182,749
Expenditures During FY 14:	$83,790	$226,119	$176,323
Per Capita Revenue:	$441	$245	$196
Per Capita Expenditures:	$357	$235	$191
Revenues over (under) Expenditures:	$19,808	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	423.91%	181.73%	150.45%
Ending Fund Balance for FY 14:	$355,190	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,511	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$355,190	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$108,000	$36,591	$
Per Capita Debt:	$460	$29	$
General Obligation Debt over EAV:	1.34%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $170,313

Equalized Assessed Valuation: $8,905,160

Population: 265

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: $41,265

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$135,462	$350,234	$266,412
Per Capita Beginning Fund Balance:	$511	$373	$263
Revenue Collected During FY 14:	$137,819	$234,264	$182,749
Expenditures During FY 14:	$146,612	$226,119	$176,323
Per Capita Revenue:	$520	$245	$196
Per Capita Expenditures:	$553	$235	$191
Revenues over (under) Expenditures:	-$8,793	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	86.40%	181.73%	150.45%
Ending Fund Balance for FY 14:	$126,669	$359,283	$278,894
Per Capita Ending Fund Balance:	$478	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$97,763	$26,975	$
Total Unreserved Funds:	$28,906	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,811	$36,591	$
Per Capita Debt:	$14	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,023,636
Equalized Assessed Valuation:	$270,093,540
Population:	15,125
Employees:	
Full Time:	6
Part Time:	7
Salaries Paid:	$330,522

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,723,524	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$114	$129	$64
Revenue Collected During FY 14:	$1,397,127	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,337,477	$2,479,426	$1,793,989
Per Capita Revenue:	$92	$120	$69
Per Capita Expenditures:	$88	$115	$61
Revenues over (under) Expenditures:	$59,650	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	133.32%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,783,174	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$118	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,783,174	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $688,334

Equalized Assessed Valuation: $12,965,659

Population: 1,095

Employees:

Full Time:

Part Time: 3

Salaries Paid: $26,122

Blended Component Units

Number Submitted = 2

Road & Bridge
Symmes Township

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$468,760	$350,234	$266,412
Per Capita Beginning Fund Balance:	$428	$373	$263
Revenue Collected During FY 14:	$135,844	$234,264	$182,749
Expenditures During FY 14:	$124,230	$226,119	$176,323
Per Capita Revenue:	$124	$245	$196
Per Capita Expenditures:	$113	$235	$191
Revenues over (under) Expenditures:	$11,614	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	386.68%	181.73%	150.45%
Ending Fund Balance for FY 14:	$480,374	$359,283	$278,894
Per Capita Ending Fund Balance:	$439	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$472,044	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$405,518
Equalized Assessed Valuation:	$16,348,405
Population:	235
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$83,582

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$176,180	$350,234	$266,412
Per Capita Beginning Fund Balance:	$750	$373	$263
Revenue Collected During FY 14:	$290,366	$234,264	$182,749
Expenditures During FY 14:	$223,366	$226,119	$176,323
Per Capita Revenue:	$1,236	$245	$196
Per Capita Expenditures:	$950	$235	$191
Revenues over (under) Expenditures:	$67,000	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	108.87%	181.73%	150.45%
Ending Fund Balance for FY 14:	$243,180	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,035	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$190,267	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$212,010
Equalized Assessed Valuation:	$7,862,104
Population:	500
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$40,977

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$109,827	$350,234	$266,412
Per Capita Beginning Fund Balance:	$220	$373	$263
Revenue Collected During FY 14:	$120,101	$234,264	$182,749
Expenditures During FY 14:	$202,976	$226,119	$176,323
Per Capita Revenue:	$240	$245	$196
Per Capita Expenditures:	$406	$235	$191
Revenues over (under) Expenditures:	-$82,875	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	58.33%	181.73%	150.45%
Ending Fund Balance for FY 14:	$118,402	$359,283	$278,894
Per Capita Ending Fund Balance:	$237	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$101,260	$137,911	$
Total Unrestricted Net Assets:	$17,141	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$76,140	$36,591	$
Per Capita Debt:	$152	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$175,400
Equalized Assessed Valuation:	$14,777,106
Population:	1,148
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$32,478

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$106,525	$350,234	$266,412
Per Capita Beginning Fund Balance:	$93	$373	$263
Revenue Collected During FY 14:	$94,590	$234,264	$182,749
Expenditures During FY 14:	$103,007	$226,119	$176,323
Per Capita Revenue:	$82	$245	$196
Per Capita Expenditures:	$90	$235	$191
Revenues over (under) Expenditures:	-$8,417	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	95.24%	181.73%	150.45%
Ending Fund Balance for FY 14:	$98,108	$359,283	$278,894
Per Capita Ending Fund Balance:	$85	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$98,108	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$60,000
Equalized Assessed Valuation:	$3,987,833
Population:	350
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$9,256

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$45,610	$350,234	$266,412
Per Capita Beginning Fund Balance:	$130	$373	$263
Revenue Collected During FY 14:	$49,785	$234,264	$182,749
Expenditures During FY 14:	$31,378	$226,119	$176,323
Per Capita Revenue:	$142	$245	$196
Per Capita Expenditures:	$90	$235	$191
Revenues over (under) Expenditures:	$18,407	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	204.02%	181.73%	150.45%
Ending Fund Balance for FY 14:	$64,017	$359,283	$278,894
Per Capita Ending Fund Balance:	$183	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$64,017	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$206,066
Equalized Assessed Valuation:	$23,563,426
Population:	782
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$26,683

Blended Component Units

Number Submitted = 2

Road & Bridge
Taylor Township

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$201,252	$350,234	$266,412
Per Capita Beginning Fund Balance:	$257	$373	$263
Revenue Collected During FY 14:	$131,073	$234,264	$182,749
Expenditures During FY 14:	$169,809	$226,119	$176,323
Per Capita Revenue:	$168	$245	$196
Per Capita Expenditures:	$217	$235	$191
Revenues over (under) Expenditures:	-$38,736	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	95.71%	181.73%	150.45%
Ending Fund Balance for FY 14:	$162,516	$359,283	$278,894
Per Capita Ending Fund Balance:	$208	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$137,134	$137,911	$
Total Unrestricted Net Assets:	$31,936	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,446,850
Equalized Assessed Valuation:	$154,182,680
Population:	13,000
Employees:	
Full Time:	6
Part Time:	8
Salaries Paid:	$265,444

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,813,544	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$140	$129	$64
Revenue Collected During FY 14:	$948,812	$2,562,602	$1,787,647
Expenditures During FY 14:	$668,680	$2,479,426	$1,793,989
Per Capita Revenue:	$73	$120	$69
Per Capita Expenditures:	$51	$115	$61
Revenues over (under) Expenditures:	$280,132	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	313.11%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,093,676	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$161	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,596,433	$1,234,066	$942,969
Total Unrestricted Net Assets:	$502,205	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$20,800
Equalized Assessed Valuation:	$4,948,540
Population:	336
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$2,101

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$33,065	$350,234	$266,412
Per Capita Beginning Fund Balance:	$98	$373	$263
Revenue Collected During FY 14:	$5,676	$234,264	$182,749
Expenditures During FY 14:	$5,421	$226,119	$176,323
Per Capita Revenue:	$17	$245	$196
Per Capita Expenditures:	$16	$235	$191
Revenues over (under) Expenditures:	$255	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	614.65%	181.73%	150.45%
Ending Fund Balance for FY 14:	$33,320	$359,283	$278,894
Per Capita Ending Fund Balance:	$99	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$33,320	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $185,855

Equalized Assessed Valuation: $8,266,600

Population: 279

Employees:

Full Time:

Part Time: 15

Salaries Paid: $33,649

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$80,351	$350,234	$266,412
Per Capita Beginning Fund Balance:	$288	$373	$263
Revenue Collected During FY 14:	$115,915	$234,264	$182,749
Expenditures During FY 14:	$107,839	$226,119	$176,323
Per Capita Revenue:	$415	$245	$196
Per Capita Expenditures:	$387	$235	$191
Revenues over (under) Expenditures:	$8,076	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	81.08%	181.73%	150.45%
Ending Fund Balance for FY 14:	$87,432	$359,283	$278,894
Per Capita Ending Fund Balance:	$313	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$72,994	$137,911	$
Total Unrestricted Net Assets:	$14,438	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $225,185

Equalized Assessed Valuation: $60,693,572

Population: 2,600

Employees:

Full Time:

Part Time: 10

Salaries Paid: $39,405

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$158,018	$350,234	$266,412
Per Capita Beginning Fund Balance:	$61	$373	$263
Revenue Collected During FY 14:	$166,867	$234,264	$182,749
Expenditures During FY 14:	$207,733	$226,119	$176,323
Per Capita Revenue:	$64	$245	$196
Per Capita Expenditures:	$80	$235	$191
Revenues over (under) Expenditures:	-$40,866	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	56.40%	181.73%	150.45%
Ending Fund Balance for FY 14:	$117,152	$359,283	$278,894
Per Capita Ending Fund Balance:	$45	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$5,230	$137,911	$
Total Unrestricted Net Assets:	$111,922	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Texas Township and Road & Bridge

Unit Code: 020/090/01 **County:** Dewitt

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$513,569
Equalized Assessed Valuation:	$29,337,340
Population:	1,028
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$60,936

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$319,166	$350,234	$266,412
Per Capita Beginning Fund Balance:	$310	$373	$263
Revenue Collected During FY 14:	$208,361	$234,264	$182,749
Expenditures During FY 14:	$180,166	$226,119	$176,323
Per Capita Revenue:	$203	$245	$196
Per Capita Expenditures:	$175	$235	$191
Revenues over (under) Expenditures:	$28,195	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	192.80%	181.73%	150.45%
Ending Fund Balance for FY 14:	$347,361	$359,283	$278,894
Per Capita Ending Fund Balance:	$338	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$211,035	$137,911	$
Total Unrestricted Net Assets:	$136,326	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$598,591
Equalized Assessed Valuation:	$46,758,582
Population:	841
Employees:	
Full Time:	3
Part Time:	10
Salaries Paid:	$100,521

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$417,745	$350,234	$266,412
Per Capita Beginning Fund Balance:	$497	$373	$263
Revenue Collected During FY 14:	$566,779	$234,264	$182,749
Expenditures During FY 14:	$449,902	$226,119	$176,323
Per Capita Revenue:	$674	$245	$196
Per Capita Expenditures:	$535	$235	$191
Revenues over (under) Expenditures:	$116,877	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	118.83%	181.73%	150.45%
Ending Fund Balance for FY 14:	$534,622	$359,283	$278,894
Per Capita Ending Fund Balance:	$636	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$272,012	$137,911	$
Total Unrestricted Net Assets:	$120,361	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/28/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$25,151,000
Equalized Assessed Valuation:	$1,890,891,790
Population:	169,326
Employees:	
Full Time:	62
Part Time:	151
Salaries Paid:	$3,316,916

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$17,908,962	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$106	$129	$64
Revenue Collected During FY 14:	$14,166,797	$2,562,602	$1,787,647
Expenditures During FY 14:	$12,401,601	$2,479,426	$1,793,989
Per Capita Revenue:	$84	$120	$69
Per Capita Expenditures:	$73	$115	$61
Revenues over (under) Expenditures:	$1,765,196	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	156.22%	124.46%	113.08%
Ending Fund Balance for FY 14:	$19,374,358	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$114	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,171,644	$1,234,066	$942,969
Total Unrestricted Net Assets:	$30,761,505	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$724,550
Equalized Assessed Valuation:	$38,478,473
Population:	2,511
Employees:	
Full Time:	
Part Time:	17
Salaries Paid:	$50,068

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$609,262	$350,234	$266,412
Per Capita Beginning Fund Balance:	$243	$373	$263
Revenue Collected During FY 14:	$232,239	$234,264	$182,749
Expenditures During FY 14:	$191,221	$226,119	$176,323
Per Capita Revenue:	$92	$245	$196
Per Capita Expenditures:	$76	$235	$191
Revenues over (under) Expenditures:	$41,018	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	340.07%	181.73%	150.45%
Ending Fund Balance for FY 14:	$650,280	$359,283	$278,894
Per Capita Ending Fund Balance:	$259	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$381,444	$137,911	$
Total Unrestricted Net Assets:	$268,836	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$10,497	$36,591	$
Per Capita Debt:	$4	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$114,364
Equalized Assessed Valuation:	$9,850,366
Population:	8,750
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$18,181

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$101,507	$350,234	$266,412
Per Capita Beginning Fund Balance:	$12	$373	$263
Revenue Collected During FY 14:	$78,916	$234,264	$182,749
Expenditures During FY 14:	$63,277	$226,119	$176,323
Per Capita Revenue:	$9	$245	$196
Per Capita Expenditures:	$7	$235	$191
Revenues over (under) Expenditures:	$15,639	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	185.13%	181.73%	150.45%
Ending Fund Balance for FY 14:	$117,146	$359,283	$278,894
Per Capita Ending Fund Balance:	$13	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$117,146	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$807,704
Equalized Assessed Valuation:	$88,435,950
Population:	5,270
Employees:	
Full Time:	10
Part Time:	5
Salaries Paid:	$115,519

Blended Component Units

Number Submitted = 2

Road & Bridge
Tolono Township

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$895,288	$350,234	$266,412
Per Capita Beginning Fund Balance:	$170	$373	$263
Revenue Collected During FY 14:	$644,421	$234,264	$182,749
Expenditures During FY 14:	$557,119	$226,119	$176,323
Per Capita Revenue:	$122	$245	$196
Per Capita Expenditures:	$106	$235	$191
Revenues over (under) Expenditures:	$87,302	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	176.37%	181.73%	150.45%
Ending Fund Balance for FY 14:	$982,590	$359,283	$278,894
Per Capita Ending Fund Balance:	$186	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$200,000	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$99,927	$36,591	$
Per Capita Debt:	$19	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$233,106
Equalized Assessed Valuation:	$17,121,228
Population:	1,031
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$54,271

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$198,736	$350,234	$266,412
Per Capita Beginning Fund Balance:	$193	$373	$263
Revenue Collected During FY 14:	$185,575	$234,264	$182,749
Expenditures During FY 14:	$156,543	$226,119	$176,323
Per Capita Revenue:	$180	$245	$196
Per Capita Expenditures:	$152	$235	$191
Revenues over (under) Expenditures:	$29,032	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	145.50%	181.73%	150.45%
Ending Fund Balance for FY 14:	$227,768	$359,283	$278,894
Per Capita Ending Fund Balance:	$221	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$179,002	$137,911	$
Total Unrestricted Net Assets:	$53,765	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$10,174	$36,591	$
Per Capita Debt:	$10	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$134,333
Equalized Assessed Valuation:	$10,342,630
Population:	1,031
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$43,147

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$245,015	$350,234	$266,412
Per Capita Beginning Fund Balance:	$238	$373	$263
Revenue Collected During FY 14:	$115,237	$234,264	$182,749
Expenditures During FY 14:	$86,295	$226,119	$176,323
Per Capita Revenue:	$112	$245	$196
Per Capita Expenditures:	$84	$235	$191
Revenues over (under) Expenditures:	$28,942	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	317.47%	181.73%	150.45%
Ending Fund Balance for FY 14:	$273,957	$359,283	$278,894
Per Capita Ending Fund Balance:	$266	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$225,949	$137,911	$
Total Unrestricted Net Assets:	$30,692	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$17,316	$36,591	$
Per Capita Debt:	$17	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$178,280
Equalized Assessed Valuation:	$26,602,157
Population:	2,450
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$45,760

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$196,680	$350,234	$266,412
Per Capita Beginning Fund Balance:	$80	$373	$263
Revenue Collected During FY 14:	$216,027	$234,264	$182,749
Expenditures During FY 14:	$180,283	$226,119	$176,323
Per Capita Revenue:	$88	$245	$196
Per Capita Expenditures:	$74	$235	$191
Revenues over (under) Expenditures:	$35,744	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	128.92%	181.73%	150.45%
Ending Fund Balance for FY 14:	$232,424	$359,283	$278,894
Per Capita Ending Fund Balance:	$95	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$164,974	$137,911	$
Total Unrestricted Net Assets:	$67,450	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$37,153	$36,591	$
Per Capita Debt:	$15	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,440,926

Equalized Assessed Valuation: $41,422,026

Population: 1,296

Employees:

Full Time:

Part Time: 16

Salaries Paid: $50,601

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,335,143	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,030	$373	$263
Revenue Collected During FY 14:	$417,360	$234,264	$182,749
Expenditures During FY 14:	$289,374	$226,119	$176,323
Per Capita Revenue:	$322	$245	$196
Per Capita Expenditures:	$223	$235	$191
Revenues over (under) Expenditures:	$127,986	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	505.62%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,463,129	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,129	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$1,463,119	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$221,227
Equalized Assessed Valuation:	$9,080,725
Population:	1,150
Employees:	
Full Time:	1
Part Time:	18
Salaries Paid:	$48,838

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$222,716	$350,234	$266,412
Per Capita Beginning Fund Balance:	$194	$373	$263
Revenue Collected During FY 14:	$125,541	$234,264	$182,749
Expenditures During FY 14:	$136,649	$226,119	$176,323
Per Capita Revenue:	$109	$245	$196
Per Capita Expenditures:	$119	$235	$191
Revenues over (under) Expenditures:	-$11,108	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	154.86%	181.73%	150.45%
Ending Fund Balance for FY 14:	$211,608	$359,283	$278,894
Per Capita Ending Fund Balance:	$184	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$115,064	$137,911	$
Total Unrestricted Net Assets:	$96,544	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$12,587	$36,591	$
Per Capita Debt:	$11	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$726,730
Equalized Assessed Valuation:	$56,245,237
Population:	2,235
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$93,364

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$480,837	$350,234	$266,412
Per Capita Beginning Fund Balance:	$215	$373	$263
Revenue Collected During FY 14:	$328,876	$234,264	$182,749
Expenditures During FY 14:	$275,884	$226,119	$176,323
Per Capita Revenue:	$147	$245	$196
Per Capita Expenditures:	$123	$235	$191
Revenues over (under) Expenditures:	$52,992	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	192.23%	181.73%	150.45%
Ending Fund Balance for FY 14:	$530,323	$359,283	$278,894
Per Capita Ending Fund Balance:	$237	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$471,425	$137,911	$
Total Unrestricted Net Assets:	$58,897	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$56,691	$36,591	$
Per Capita Debt:	$25	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$570,248
Equalized Assessed Valuation:	$23,920,947
Population:	1,035
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$34,042

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$422,279	$350,234	$266,412
Per Capita Beginning Fund Balance:	$408	$373	$263
Revenue Collected During FY 14:	$174,644	$234,264	$182,749
Expenditures During FY 14:	$241,612	$226,119	$176,323
Per Capita Revenue:	$169	$245	$196
Per Capita Expenditures:	$233	$235	$191
Revenues over (under) Expenditures:	-$66,968	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	150.46%	181.73%	150.45%
Ending Fund Balance for FY 14:	$363,528	$359,283	$278,894
Per Capita Ending Fund Balance:	$351	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$363,528	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,292,995
Equalized Assessed Valuation:	$1,289,173,269
Population:	45,991
Employees:	
Full Time:	8
Part Time:	18
Salaries Paid:	$663,401

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$693,123	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$15	$129	$64
Revenue Collected During FY 14:	$1,838,853	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,873,838	$2,479,426	$1,793,989
Per Capita Revenue:	$40	$120	$69
Per Capita Expenditures:	$41	$115	$61
Revenues over (under) Expenditures:	-$34,985	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	43.30%	124.46%	113.08%
Ending Fund Balance for FY 14:	$811,451	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$18	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$643,169	$1,234,066	$942,969
Total Unrestricted Net Assets:	$168,282	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,123,275	$820,941	$
Per Capita Debt:	$24	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $411,600

Equalized Assessed Valuation: $30,361,578

Population: 1,316

Employees:

Full Time:

Part Time: 2

Salaries Paid: $82,350

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$183,025	$350,234	$266,412
Per Capita Beginning Fund Balance:	$139	$373	$263
Revenue Collected During FY 14:	$363,919	$234,264	$182,749
Expenditures During FY 14:	$386,713	$226,119	$176,323
Per Capita Revenue:	$277	$245	$196
Per Capita Expenditures:	$294	$235	$191
Revenues over (under) Expenditures:	-$22,794	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	41.43%	181.73%	150.45%
Ending Fund Balance for FY 14:	$160,231	$359,283	$278,894
Per Capita Ending Fund Balance:	$122	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$150,976	$137,911	$
Total Unrestricted Net Assets:	$9,255	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$41,311	$36,591	$
Per Capita Debt:	$31	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$445,912
Equalized Assessed Valuation:	$14,063,696
Population:	900
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$59,057

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$354,607	$350,234	$266,412
Per Capita Beginning Fund Balance:	$394	$373	$263
Revenue Collected During FY 14:	$224,219	$234,264	$182,749
Expenditures During FY 14:	$198,713	$226,119	$176,323
Per Capita Revenue:	$249	$245	$196
Per Capita Expenditures:	$221	$235	$191
Revenues over (under) Expenditures:	$25,506	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	191.29%	181.73%	150.45%
Ending Fund Balance for FY 14:	$380,113	$359,283	$278,894
Per Capita Ending Fund Balance:	$422	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$361,201	$137,911	$
Total Unrestricted Net Assets:	$18,912	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$14,184	$36,591	$
Per Capita Debt:	$16	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$325,950
Equalized Assessed Valuation:	$17,819,241
Population:	784
Employees:	
Full Time:	1
Part Time:	16
Salaries Paid:	$72,131

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$171,735	$350,234	$266,412
Per Capita Beginning Fund Balance:	$219	$373	$263
Revenue Collected During FY 14:	$196,488	$234,264	$182,749
Expenditures During FY 14:	$184,889	$226,119	$176,323
Per Capita Revenue:	$251	$245	$196
Per Capita Expenditures:	$236	$235	$191
Revenues over (under) Expenditures:	$11,599	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	99.16%	181.73%	150.45%
Ending Fund Balance for FY 14:	$183,335	$359,283	$278,894
Per Capita Ending Fund Balance:	$234	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$167,094	$137,911	$
Total Unrestricted Net Assets:	$16,241	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,418,976
Equalized Assessed Valuation:	$90,840,303
Population:	5,273
Employees:	
Full Time:	3
Part Time:	7
Salaries Paid:	$223,195

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,276,461	$350,234	$266,412
Per Capita Beginning Fund Balance:	$242	$373	$263
Revenue Collected During FY 14:	$620,573	$234,264	$182,749
Expenditures During FY 14:	$549,290	$226,119	$176,323
Per Capita Revenue:	$118	$245	$196
Per Capita Expenditures:	$104	$235	$191
Revenues over (under) Expenditures:	$71,283	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	245.36%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,347,744	$359,283	$278,894
Per Capita Ending Fund Balance:	$256	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$1,347,744	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$43,247	$36,591	$
Per Capita Debt:	$8	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Twigg Township and Road & Bridge

Unit Code: 033/120/01 **County:** Hamilton

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $154,803

Equalized Assessed Valuation: $6,052,435

Population: 594

Employees:

Full Time:

Part Time: 16

Salaries Paid: $41,589

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$101,142	$350,234	$266,412
Per Capita Beginning Fund Balance:	$170	$373	$263
Revenue Collected During FY 14:	$135,737	$234,264	$182,749
Expenditures During FY 14:	$145,153	$226,119	$176,323
Per Capita Revenue:	$229	$245	$196
Per Capita Expenditures:	$244	$235	$191
Revenues over (under) Expenditures:	-$9,416	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	63.19%	181.73%	150.45%
Ending Fund Balance for FY 14:	$91,726	$359,283	$278,894
Per Capita Ending Fund Balance:	$154	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$91,726	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$13,744	$36,591	$
Per Capita Debt:	$23	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$294,705
Equalized Assessed Valuation:	$28,608,723
Population:	4,653
Employees:	
Full Time:	5
Part Time:	8
Salaries Paid:	$122,533

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$386,664	$350,234	$266,412
Per Capita Beginning Fund Balance:	$83	$373	$263
Revenue Collected During FY 14:	$360,247	$234,264	$182,749
Expenditures During FY 14:	$343,840	$226,119	$176,323
Per Capita Revenue:	$77	$245	$196
Per Capita Expenditures:	$74	$235	$191
Revenues over (under) Expenditures:	$16,407	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	117.52%	181.73%	150.45%
Ending Fund Balance for FY 14:	$404,071	$359,283	$278,894
Per Capita Ending Fund Balance:	$87	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$278,636	$137,911	$
Total Unrestricted Net Assets:	$125,435	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $184,630

Equalized Assessed Valuation: $33,306,755

Population: 310

Employees:

Full Time:

Part Time: 7

Salaries Paid: $37,552

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$449,997	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,452	$373	$263
Revenue Collected During FY 14:	$241,248	$234,264	$182,749
Expenditures During FY 14:	$229,339	$226,119	$176,323
Per Capita Revenue:	$778	$245	$196
Per Capita Expenditures:	$740	$235	$191
Revenues over (under) Expenditures:	$11,909	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	201.41%	181.73%	150.45%
Ending Fund Balance for FY 14:	$461,906	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,490	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$164,401	$137,911	$
Total Unrestricted Net Assets:	$297,503	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $149,990

Equalized Assessed Valuation: $10,877,793

Population: 800

Employees:

Full Time:

Part Time: 23

Salaries Paid: $41,129

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$157,714	$350,234	$266,412
Per Capita Beginning Fund Balance:	$197	$373	$263
Revenue Collected During FY 14:	$129,945	$234,264	$182,749
Expenditures During FY 14:	$182,610	$226,119	$176,323
Per Capita Revenue:	$162	$245	$196
Per Capita Expenditures:	$228	$235	$191
Revenues over (under) Expenditures:	-$52,665	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	73.17%	181.73%	150.45%
Ending Fund Balance for FY 14:	$133,620	$359,283	$278,894
Per Capita Ending Fund Balance:	$167	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$51,328	$26,975	$
Total Unreserved Funds:	$82,292	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$21,323	$36,591	$
Per Capita Debt:	$27	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $265,158

Equalized Assessed Valuation: $11,310,667

Population: 1,008

Employees:

Full Time:

Part Time: 7

Salaries Paid: $28,347

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$294,232	$350,234	$266,412
Per Capita Beginning Fund Balance:	$292	$373	$263
Revenue Collected During FY 14:	$145,627	$234,264	$182,749
Expenditures During FY 14:	$137,762	$226,119	$176,323
Per Capita Revenue:	$144	$245	$196
Per Capita Expenditures:	$137	$235	$191
Revenues over (under) Expenditures:	$7,865	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	219.29%	181.73%	150.45%
Ending Fund Balance for FY 14:	$302,097	$359,283	$278,894
Per Capita Ending Fund Balance:	$300	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$294,233	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $264,508

Equalized Assessed Valuation: $8,679,997

Population: 700

Employees:

Full Time:

Part Time: 10

Salaries Paid: $61,873

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$260,088	$350,234	$266,412
Per Capita Beginning Fund Balance:	$372	$373	$263
Revenue Collected During FY 14:	$213,223	$234,264	$182,749
Expenditures During FY 14:	$209,578	$226,119	$176,323
Per Capita Revenue:	$305	$245	$196
Per Capita Expenditures:	$299	$235	$191
Revenues over (under) Expenditures:	$3,645	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	125.84%	181.73%	150.45%
Ending Fund Balance for FY 14:	$263,733	$359,283	$278,894
Per Capita Ending Fund Balance:	$377	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$164,845	$137,911	$
Total Unrestricted Net Assets:	$98,888	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$353,652
Equalized Assessed Valuation:	$28,141,543
Population:	1,244
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$100,593

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$151,282	$350,234	$266,412
Per Capita Beginning Fund Balance:	$122	$373	$263
Revenue Collected During FY 14:	$384,205	$234,264	$182,749
Expenditures During FY 14:	$410,117	$226,119	$176,323
Per Capita Revenue:	$309	$245	$196
Per Capita Expenditures:	$330	$235	$191
Revenues over (under) Expenditures:	-$25,912	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	30.57%	181.73%	150.45%
Ending Fund Balance for FY 14:	$125,370	$359,283	$278,894
Per Capita Ending Fund Balance:	$101	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$125,370	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$51,882	$36,591	$
Per Capita Debt:	$42	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,061,982

Equalized Assessed Valuation: $26,633,982

Population: 1,660

Employees:

Full Time: 1

Part Time: 18

Salaries Paid: $116,053

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$673,484	$350,234	$266,412
Per Capita Beginning Fund Balance:	$406	$373	$263
Revenue Collected During FY 14:	$381,069	$234,264	$182,749
Expenditures During FY 14:	$401,138	$226,119	$176,323
Per Capita Revenue:	$230	$245	$196
Per Capita Expenditures:	$242	$235	$191
Revenues over (under) Expenditures:	-$20,069	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	162.89%	181.73%	150.45%
Ending Fund Balance for FY 14:	$653,415	$359,283	$278,894
Per Capita Ending Fund Balance:	$394	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$405,206	$137,911	$
Total Unrestricted Net Assets:	$248,209	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$15,550	$36,591	$
Per Capita Debt:	$9	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,139,550
Equalized Assessed Valuation:	$84,028,274
Population:	8,061
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$221,346

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$934,739	$350,234	$266,412
Per Capita Beginning Fund Balance:	$116	$373	$263
Revenue Collected During FY 14:	$624,832	$234,264	$182,749
Expenditures During FY 14:	$661,942	$226,119	$176,323
Per Capita Revenue:	$78	$245	$196
Per Capita Expenditures:	$82	$235	$191
Revenues over (under) Expenditures:	-$37,110	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	135.61%	181.73%	150.45%
Ending Fund Balance for FY 14:	$897,629	$359,283	$278,894
Per Capita Ending Fund Balance:	$111	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$1,247,347	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$237,304
Equalized Assessed Valuation:	$17,224,048
Population:	1,073
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$46,779

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$263,058	$350,234	$266,412
Per Capita Beginning Fund Balance:	$245	$373	$263
Revenue Collected During FY 14:	$401,962	$234,264	$182,749
Expenditures During FY 14:	$262,727	$226,119	$176,323
Per Capita Revenue:	$375	$245	$196
Per Capita Expenditures:	$245	$235	$191
Revenues over (under) Expenditures:	$139,235	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	153.12%	181.73%	150.45%
Ending Fund Balance for FY 14:	$402,293	$359,283	$278,894
Per Capita Ending Fund Balance:	$375	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$335,134	$137,911	$
Total Unrestricted Net Assets:	$58,053	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$9,106	$36,591	$
Per Capita Debt:	$8	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$123,984
Equalized Assessed Valuation:	$10,994,051
Population:	624
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$50,190

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$121,076	$350,234	$266,412
Per Capita Beginning Fund Balance:	$194	$373	$263
Revenue Collected During FY 14:	$134,509	$234,264	$182,749
Expenditures During FY 14:	$124,642	$226,119	$176,323
Per Capita Revenue:	$216	$245	$196
Per Capita Expenditures:	$200	$235	$191
Revenues over (under) Expenditures:	$9,867	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	105.06%	181.73%	150.45%
Ending Fund Balance for FY 14:	$130,943	$359,283	$278,894
Per Capita Ending Fund Balance:	$210	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$130,943	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $431,348

Equalized Assessed Valuation: $21,539,917

Population: 2,052

Employees:

Full Time:

Part Time: 16

Salaries Paid: $71,300

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$292,372	$350,234	$266,412
Per Capita Beginning Fund Balance:	$142	$373	$263
Revenue Collected During FY 14:	$248,057	$234,264	$182,749
Expenditures During FY 14:	$197,017	$226,119	$176,323
Per Capita Revenue:	$121	$245	$196
Per Capita Expenditures:	$96	$235	$191
Revenues over (under) Expenditures:	$51,040	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	174.31%	181.73%	150.45%
Ending Fund Balance for FY 14:	$343,412	$359,283	$278,894
Per Capita Ending Fund Balance:	$167	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$305,020	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$38,196	$36,591	$
Per Capita Debt:	$19	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$233,597
Equalized Assessed Valuation:	$14,634,204
Population:	293
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$27,309

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$109,047	$350,234	$266,412
Per Capita Beginning Fund Balance:	$372	$373	$263
Revenue Collected During FY 14:	$217,075	$234,264	$182,749
Expenditures During FY 14:	$192,665	$226,119	$176,323
Per Capita Revenue:	$741	$245	$196
Per Capita Expenditures:	$658	$235	$191
Revenues over (under) Expenditures:	$24,410	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	69.27%	181.73%	150.45%
Ending Fund Balance for FY 14:	$133,457	$359,283	$278,894
Per Capita Ending Fund Balance:	$455	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$61,422	$137,911	$
Total Unrestricted Net Assets:	$72,035	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$30,528	$36,591	$
Per Capita Debt:	$104	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$270,332
Equalized Assessed Valuation:	$14,048,987
Population:	1,027
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$46,876

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$178,115	$350,234	$266,412
Per Capita Beginning Fund Balance:	$173	$373	$263
Revenue Collected During FY 14:	$219,974	$234,264	$182,749
Expenditures During FY 14:	$199,128	$226,119	$176,323
Per Capita Revenue:	$214	$245	$196
Per Capita Expenditures:	$194	$235	$191
Revenues over (under) Expenditures:	$20,846	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	99.92%	181.73%	150.45%
Ending Fund Balance for FY 14:	$198,961	$359,283	$278,894
Per Capita Ending Fund Balance:	$194	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$198,961	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$626,350
Equalized Assessed Valuation:	$68,166,681
Population:	8,104
Employees:	
Full Time:	4
Part Time:	11
Salaries Paid:	$110,224

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$600,045	$350,234	$266,412
Per Capita Beginning Fund Balance:	$74	$373	$263
Revenue Collected During FY 14:	$336,692	$234,264	$182,749
Expenditures During FY 14:	$241,041	$226,119	$176,323
Per Capita Revenue:	$42	$245	$196
Per Capita Expenditures:	$30	$235	$191
Revenues over (under) Expenditures:	$95,651	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	288.62%	181.73%	150.45%
Ending Fund Balance for FY 14:	$695,697	$359,283	$278,894
Per Capita Ending Fund Balance:	$86	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$242,186	$137,911	$
Total Unrestricted Net Assets:	$453,511	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $210,935

Equalized Assessed Valuation: $5,354,614

Population: 404

Employees:

Full Time:

Part Time: 11

Salaries Paid: $18,846

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$166,642	$350,234	$266,412
Per Capita Beginning Fund Balance:	$412	$373	$263
Revenue Collected During FY 14:	$54,312	$234,264	$182,749
Expenditures During FY 14:	$40,861	$226,119	$176,323
Per Capita Revenue:	$134	$245	$196
Per Capita Expenditures:	$101	$235	$191
Revenues over (under) Expenditures:	$13,451	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	440.75%	181.73%	150.45%
Ending Fund Balance for FY 14:	$180,093	$359,283	$278,894
Per Capita Ending Fund Balance:	$446	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$107,713	$137,911	$
Total Unrestricted Net Assets:	$72,380	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/25/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$769,430
Equalized Assessed Valuation:	$54,851,040
Population:	5,650
Employees:	
Full Time:	8
Part Time:	22
Salaries Paid:	$373,251

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$597,936	$350,234	$266,412
Per Capita Beginning Fund Balance:	$106	$373	$263
Revenue Collected During FY 14:	$504,792	$234,264	$182,749
Expenditures During FY 14:	$553,970	$226,119	$176,323
Per Capita Revenue:	$89	$245	$196
Per Capita Expenditures:	$98	$235	$191
Revenues over (under) Expenditures:	-$49,178	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	99.06%	181.73%	150.45%
Ending Fund Balance for FY 14:	$548,758	$359,283	$278,894
Per Capita Ending Fund Balance:	$97	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$363,149	$137,911	$
Total Unrestricted Net Assets:	$185,609	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$45,057
Equalized Assessed Valuation:	$6,666,475
Population:	298
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$16,952

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$81,213	$350,234	$266,412
Per Capita Beginning Fund Balance:	$273	$373	$263
Revenue Collected During FY 14:	$41,008	$234,264	$182,749
Expenditures During FY 14:	$42,788	$226,119	$176,323
Per Capita Revenue:	$138	$245	$196
Per Capita Expenditures:	$144	$235	$191
Revenues over (under) Expenditures:	-$1,780	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	185.64%	181.73%	150.45%
Ending Fund Balance for FY 14:	$79,433	$359,283	$278,894
Per Capita Ending Fund Balance:	$267	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$57,261	$26,975	$
Total Unreserved Funds:	$22,172	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$57,387	$137,911	$
Total Unrestricted Net Assets:	$22,172	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $239,732

Equalized Assessed Valuation: $10,559,973

Population: 387

Employees:

Full Time:

Part Time: 9

Salaries Paid: $21,459

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$269,746	$350,234	$266,412
Per Capita Beginning Fund Balance:	$697	$373	$263
Revenue Collected During FY 14:	$180,527	$234,264	$182,749
Expenditures During FY 14:	$345,488	$226,119	$176,323
Per Capita Revenue:	$466	$245	$196
Per Capita Expenditures:	$893	$235	$191
Revenues over (under) Expenditures:	-$164,961	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	30.33%	181.73%	150.45%
Ending Fund Balance for FY 14:	$104,785	$359,283	$278,894
Per Capita Ending Fund Balance:	$271	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$102,287	$137,911	$
Total Unrestricted Net Assets:	$2,498	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/30/2014

Accounting Method: Cash

Appropriation or Budget: $229,957

Equalized Assessed Valuation: $9,163,321

Population: 974

Employees:

Full Time:

Part Time: 5

Salaries Paid: $34,665

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$640,822	$350,234	$266,412
Per Capita Beginning Fund Balance:	$658	$373	$263
Revenue Collected During FY 14:	$212,317	$234,264	$182,749
Expenditures During FY 14:	$195,166	$226,119	$176,323
Per Capita Revenue:	$218	$245	$196
Per Capita Expenditures:	$200	$235	$191
Revenues over (under) Expenditures:	$17,151	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	337.14%	181.73%	150.45%
Ending Fund Balance for FY 14:	$657,973	$359,283	$278,894
Per Capita Ending Fund Balance:	$676	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$657,973	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,913,515
Equalized Assessed Valuation:	$3,351,323,189
Population:	65,355
Employees:	
Full Time:	30
Part Time:	50
Salaries Paid:	$1,555,279

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,976,971	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$61	$129	$64
Revenue Collected During FY 14:	$3,626,725	$2,562,602	$1,787,647
Expenditures During FY 14:	$3,910,767	$2,479,426	$1,793,989
Per Capita Revenue:	$55	$120	$69
Per Capita Expenditures:	$60	$115	$61
Revenues over (under) Expenditures:	-$284,042	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	94.56%	124.46%	113.08%
Ending Fund Balance for FY 14:	$3,697,929	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$57	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,490,057	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,207,872	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$160,550
Equalized Assessed Valuation:	$6,020,740
Population:	860
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$41,982

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$112,260	$350,234	$266,412
Per Capita Beginning Fund Balance:	$131	$373	$263
Revenue Collected During FY 14:	$117,010	$234,264	$182,749
Expenditures During FY 14:	$124,674	$226,119	$176,323
Per Capita Revenue:	$136	$245	$196
Per Capita Expenditures:	$145	$235	$191
Revenues over (under) Expenditures:	-$7,664	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	83.16%	181.73%	150.45%
Ending Fund Balance for FY 14:	$103,678	$359,283	$278,894
Per Capita Ending Fund Balance:	$121	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$89,504	$26,975	$
Total Unreserved Funds:	$14,172	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$386,097
Equalized Assessed Valuation:	$16,332,529
Population:	299
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$43,449

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$492,572	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,647	$373	$263
Revenue Collected During FY 14:	$215,335	$234,264	$182,749
Expenditures During FY 14:	$213,013	$226,119	$176,323
Per Capita Revenue:	$720	$245	$196
Per Capita Expenditures:	$712	$235	$191
Revenues over (under) Expenditures:	$2,322	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	232.33%	181.73%	150.45%
Ending Fund Balance for FY 14:	$494,894	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,655	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$406,493	$137,911	$
Total Unrestricted Net Assets:	$86,401	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$286,401
Equalized Assessed Valuation:	$6,688,380
Population:	422
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$35,120

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$270,495	$350,234	$266,412
Per Capita Beginning Fund Balance:	$641	$373	$263
Revenue Collected During FY 14:	$181,401	$234,264	$182,749
Expenditures During FY 14:	$229,118	$226,119	$176,323
Per Capita Revenue:	$430	$245	$196
Per Capita Expenditures:	$543	$235	$191
Revenues over (under) Expenditures:	-$47,717	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	105.74%	181.73%	150.45%
Ending Fund Balance for FY 14:	$242,264	$359,283	$278,894
Per Capita Ending Fund Balance:	$574	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$195,124	$137,911	$
Total Unrestricted Net Assets:	$47,141	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$40,147	$36,591	$
Per Capita Debt:	$95	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $752,542

Equalized Assessed Valuation: $22,887,143

Population: 687

Employees:

Full Time:

Part Time: 11

Salaries Paid: $54,271

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$227,483	$350,234	$266,412
Per Capita Beginning Fund Balance:	$331	$373	$263
Revenue Collected During FY 14:	$225,650	$234,264	$182,749
Expenditures During FY 14:	$212,554	$226,119	$176,323
Per Capita Revenue:	$328	$245	$196
Per Capita Expenditures:	$309	$235	$191
Revenues over (under) Expenditures:	$13,096	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	113.18%	181.73%	150.45%
Ending Fund Balance for FY 14:	$240,579	$359,283	$278,894
Per Capita Ending Fund Balance:	$350	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$240,579	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$179,963
Equalized Assessed Valuation:	$7,918,958
Population:	364
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$20,400

Blended Component Units

Number Submitted = 2

Road & Bridge
Vinegar Hill Township

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$197,634	$350,234	$266,412
Per Capita Beginning Fund Balance:	$543	$373	$263
Revenue Collected During FY 14:	$105,500	$234,264	$182,749
Expenditures During FY 14:	$112,463	$226,119	$176,323
Per Capita Revenue:	$290	$245	$196
Per Capita Expenditures:	$309	$235	$191
Revenues over (under) Expenditures:	-$6,963	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	169.54%	181.73%	150.45%
Ending Fund Balance for FY 14:	$190,671	$359,283	$278,894
Per Capita Ending Fund Balance:	$524	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$184,301	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $168,839

Equalized Assessed Valuation: $13,647,112

Population: 351

Employees:

Full Time:

Part Time: 9

Salaries Paid: $27,138

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$313,368	$350,234	$266,412
Per Capita Beginning Fund Balance:	$893	$373	$263
Revenue Collected During FY 14:	$189,295	$234,264	$182,749
Expenditures During FY 14:	$158,279	$226,119	$176,323
Per Capita Revenue:	$539	$245	$196
Per Capita Expenditures:	$451	$235	$191
Revenues over (under) Expenditures:	$31,016	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	217.58%	181.73%	150.45%
Ending Fund Balance for FY 14:	$344,384	$359,283	$278,894
Per Capita Ending Fund Balance:	$981	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$309,342	$137,911	$
Total Unrestricted Net Assets:	$35,042	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $649,065

Equalized Assessed Valuation: $35,568,295

Population: 3,359

Employees:

Full Time: 2

Part Time: 8

Salaries Paid: $79,318

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$608,345	$350,234	$266,412
Per Capita Beginning Fund Balance:	$181	$373	$263
Revenue Collected During FY 14:	$218,533	$234,264	$182,749
Expenditures During FY 14:	$257,272	$226,119	$176,323
Per Capita Revenue:	$65	$245	$196
Per Capita Expenditures:	$77	$235	$191
Revenues over (under) Expenditures:	-$38,739	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	221.40%	181.73%	150.45%
Ending Fund Balance for FY 14:	$569,606	$359,283	$278,894
Per Capita Ending Fund Balance:	$170	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$569,605	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$569,605	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/1/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$771,539
Equalized Assessed Valuation:	$59,415,875
Population:	1,937
Employees:	
Full Time:	8
Part Time:	4
Salaries Paid:	$119,079

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$397,599	$350,234	$266,412
Per Capita Beginning Fund Balance:	$205	$373	$263
Revenue Collected During FY 14:	$442,862	$234,264	$182,749
Expenditures During FY 14:	$412,318	$226,119	$176,323
Per Capita Revenue:	$229	$245	$196
Per Capita Expenditures:	$213	$235	$191
Revenues over (under) Expenditures:	$30,544	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	103.84%	181.73%	150.45%
Ending Fund Balance for FY 14:	$428,143	$359,283	$278,894
Per Capita Ending Fund Balance:	$221	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$338,120	$137,911	$
Total Unrestricted Net Assets:	$79,396	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$404,000	$36,591	$
Per Capita Debt:	$209	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/28/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$157,900
Equalized Assessed Valuation:	$17,386,134
Population:	1,931
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$38,100

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$277,553	$350,234	$266,412
Per Capita Beginning Fund Balance:	$144	$373	$263
Revenue Collected During FY 14:	$139,050	$234,264	$182,749
Expenditures During FY 14:	$138,161	$226,119	$176,323
Per Capita Revenue:	$72	$245	$196
Per Capita Expenditures:	$72	$235	$191
Revenues over (under) Expenditures:	$889	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	201.53%	181.73%	150.45%
Ending Fund Balance for FY 14:	$278,442	$359,283	$278,894
Per Capita Ending Fund Balance:	$144	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$227,949	$26,975	$
Total Unreserved Funds:	$50,493	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$239,882
Equalized Assessed Valuation:	$29,145,096
Population:	2,257
Employees:	
Full Time:	3
Part Time:	6
Salaries Paid:	$74,947

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$524,973	$350,234	$266,412
Per Capita Beginning Fund Balance:	$233	$373	$263
Revenue Collected During FY 14:	$191,145	$234,264	$182,749
Expenditures During FY 14:	$258,549	$226,119	$176,323
Per Capita Revenue:	$85	$245	$196
Per Capita Expenditures:	$115	$235	$191
Revenues over (under) Expenditures:	-$67,404	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	176.98%	181.73%	150.45%
Ending Fund Balance for FY 14:	$457,569	$359,283	$278,894
Per Capita Ending Fund Balance:	$203	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$457,569	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$134,353	$36,591	$
Per Capita Debt:	$60	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$356,562
Equalized Assessed Valuation:	$15,265,508
Population:	810
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$47,553

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$285,790	$350,234	$266,412
Per Capita Beginning Fund Balance:	$353	$373	$263
Revenue Collected During FY 14:	$299,616	$234,264	$182,749
Expenditures During FY 14:	$300,197	$226,119	$176,323
Per Capita Revenue:	$370	$245	$196
Per Capita Expenditures:	$371	$235	$191
Revenues over (under) Expenditures:	-$581	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	95.01%	181.73%	150.45%
Ending Fund Balance for FY 14:	$285,209	$359,283	$278,894
Per Capita Ending Fund Balance:	$352	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$228,207	$137,911	$
Total Unrestricted Net Assets:	$50,852	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$85,313	$36,591	$
Per Capita Debt:	$105	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$364,910
Equalized Assessed Valuation:	$25,063,035
Population:	1,717
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$69,042

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$220,712	$350,234	$266,412
Per Capita Beginning Fund Balance:	$129	$373	$263
Revenue Collected During FY 14:	$133,111	$234,264	$182,749
Expenditures During FY 14:	$151,280	$226,119	$176,323
Per Capita Revenue:	$78	$245	$196
Per Capita Expenditures:	$88	$235	$191
Revenues over (under) Expenditures:	-$18,169	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	133.89%	181.73%	150.45%
Ending Fund Balance for FY 14:	$202,543	$359,283	$278,894
Per Capita Ending Fund Balance:	$118	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$172,522	$137,911	$
Total Unrestricted Net Assets:	$30,021	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$17,820	$36,591	$
Per Capita Debt:	$10	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $844,520

Equalized Assessed Valuation: $51,192,672

Population: 4,475

Employees:

Full Time: 4

Part Time: 12

Salaries Paid: $179,064

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$836,662	$350,234	$266,412
Per Capita Beginning Fund Balance:	$187	$373	$263
Revenue Collected During FY 14:	$584,810	$234,264	$182,749
Expenditures During FY 14:	$519,772	$226,119	$176,323
Per Capita Revenue:	$131	$245	$196
Per Capita Expenditures:	$116	$235	$191
Revenues over (under) Expenditures:	$65,038	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	173.48%	181.73%	150.45%
Ending Fund Balance for FY 14:	$901,700	$359,283	$278,894
Per Capita Ending Fund Balance:	$201	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$715,370	$137,911	$
Total Unrestricted Net Assets:	$186,330	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $298,723

Equalized Assessed Valuation: $9,904,495

Population: 255

Employees:

Full Time:

Part Time: 8

Salaries Paid: $27,523

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$102,884	$350,234	$266,412
Per Capita Beginning Fund Balance:	$403	$373	$263
Revenue Collected During FY 14:	$287,566	$234,264	$182,749
Expenditures During FY 14:	$276,006	$226,119	$176,323
Per Capita Revenue:	$1,128	$245	$196
Per Capita Expenditures:	$1,082	$235	$191
Revenues over (under) Expenditures:	$11,560	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	41.46%	181.73%	150.45%
Ending Fund Balance for FY 14:	$114,444	$359,283	$278,894
Per Capita Ending Fund Balance:	$449	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$116,444	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$200,570	$36,591	$
Per Capita Debt:	$787	$29	$
General Obligation Debt over EAV:	2.03%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $353,330

Equalized Assessed Valuation: $5,545,000

Population: 485

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: $34,480

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$96,519	$350,234	$266,412
Per Capita Beginning Fund Balance:	$199	$373	$263
Revenue Collected During FY 14:	$98,159	$234,264	$182,749
Expenditures During FY 14:	$69,098	$226,119	$176,323
Per Capita Revenue:	$202	$245	$196
Per Capita Expenditures:	$142	$235	$191
Revenues over (under) Expenditures:	$29,061	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	181.74%	181.73%	150.45%
Ending Fund Balance for FY 14:	$125,580	$359,283	$278,894
Per Capita Ending Fund Balance:	$259	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$1,000	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$166,276
Equalized Assessed Valuation:	$3,240,000
Population:	230
Employees:	
Full Time:	8
Part Time:	
Salaries Paid:	$37,900

Blended Component Units

Number Submitted = 2

Road & Bridge
TOWN FUND

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$214,535	$350,234	$266,412
Per Capita Beginning Fund Balance:	$933	$373	$263
Revenue Collected During FY 14:	$73,217	$234,264	$182,749
Expenditures During FY 14:	$45,679	$226,119	$176,323
Per Capita Revenue:	$318	$245	$196
Per Capita Expenditures:	$199	$235	$191
Revenues over (under) Expenditures:	$27,538	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	529.94%	181.73%	150.45%
Ending Fund Balance for FY 14:	$242,073	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,052	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$83,138	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$93,694
Equalized Assessed Valuation:	$6,178,405
Population:	209
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$37,290

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$150,711	$350,234	$266,412
Per Capita Beginning Fund Balance:	$721	$373	$263
Revenue Collected During FY 14:	$116,449	$234,264	$182,749
Expenditures During FY 14:	$86,552	$226,119	$176,323
Per Capita Revenue:	$557	$245	$196
Per Capita Expenditures:	$414	$235	$191
Revenues over (under) Expenditures:	$29,897	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	209.51%	181.73%	150.45%
Ending Fund Balance for FY 14:	$181,336	$359,283	$278,894
Per Capita Ending Fund Balance:	$868	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$181,336	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/1/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$231,835
Equalized Assessed Valuation:	$17,098,855
Population:	491
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$29,498

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$107,075	$350,234	$266,412
Per Capita Beginning Fund Balance:	$218	$373	$263
Revenue Collected During FY 14:	$193,170	$234,264	$182,749
Expenditures During FY 14:	$200,008	$226,119	$176,323
Per Capita Revenue:	$393	$245	$196
Per Capita Expenditures:	$407	$235	$191
Revenues over (under) Expenditures:	-$6,838	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	50.12%	181.73%	150.45%
Ending Fund Balance for FY 14:	$100,237	$359,283	$278,894
Per Capita Ending Fund Balance:	$204	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$96,775	$137,911	$
Total Unrestricted Net Assets:	$3,462	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$456,600
Equalized Assessed Valuation:	$21,431,912
Population:	1,821
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$36,655

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$430,543	$350,234	$266,412
Per Capita Beginning Fund Balance:	$236	$373	$263
Revenue Collected During FY 14:	$193,639	$234,264	$182,749
Expenditures During FY 14:	$160,481	$226,119	$176,323
Per Capita Revenue:	$106	$245	$196
Per Capita Expenditures:	$88	$235	$191
Revenues over (under) Expenditures:	$33,158	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	288.94%	181.73%	150.45%
Ending Fund Balance for FY 14:	$463,701	$359,283	$278,894
Per Capita Ending Fund Balance:	$255	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$113,197	$137,911	$
Total Unrestricted Net Assets:	$350,500	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$623,635
Equalized Assessed Valuation:	$13,505,950
Population:	469
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$40,093

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$334,030	$350,234	$266,412
Per Capita Beginning Fund Balance:	$712	$373	$263
Revenue Collected During FY 14:	$131,350	$234,264	$182,749
Expenditures During FY 14:	$121,151	$226,119	$176,323
Per Capita Revenue:	$280	$245	$196
Per Capita Expenditures:	$258	$235	$191
Revenues over (under) Expenditures:	$10,199	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	284.13%	181.73%	150.45%
Ending Fund Balance for FY 14:	$344,230	$359,283	$278,894
Per Capita Ending Fund Balance:	$734	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$104,311	$26,975	$
Total Unreserved Funds:	$239,919	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $228,600

Equalized Assessed Valuation: $148,574,469

Population: 770

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: $63,875

Blended Component Units

Number Submitted = 2

Road & Bridge

Walnut Grove Township

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$315,386	$350,234	$266,412
Per Capita Beginning Fund Balance:	$410	$373	$263
Revenue Collected During FY 14:	$247,452	$234,264	$182,749
Expenditures During FY 14:	$258,943	$226,119	$176,323
Per Capita Revenue:	$321	$245	$196
Per Capita Expenditures:	$336	$235	$191
Revenues over (under) Expenditures:	-$11,491	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	117.36%	181.73%	150.45%
Ending Fund Balance for FY 14:	$303,895	$359,283	$278,894
Per Capita Ending Fund Balance:	$395	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$40,000	$137,911	$
Total Unrestricted Net Assets:	$264,369	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$142,680
Equalized Assessed Valuation:	$6,679,157
Population:	350
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$25,950

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$212,430	$350,234	$266,412
Per Capita Beginning Fund Balance:	$607	$373	$263
Revenue Collected During FY 14:	$166,535	$234,264	$182,749
Expenditures During FY 14:	$153,954	$226,119	$176,323
Per Capita Revenue:	$476	$245	$196
Per Capita Expenditures:	$440	$235	$191
Revenues over (under) Expenditures:	$12,581	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	146.15%	181.73%	150.45%
Ending Fund Balance for FY 14:	$225,011	$359,283	$278,894
Per Capita Ending Fund Balance:	$643	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$180,183	$137,911	$
Total Unrestricted Net Assets:	$44,828	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $228,249

Equalized Assessed Valuation: $19,256,991

Population: 470

Employees:

Full Time: 7

Part Time: 4

Salaries Paid: $42,450

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$330,520	$350,234	$266,412
Per Capita Beginning Fund Balance:	$703	$373	$263
Revenue Collected During FY 14:	$200,739	$234,264	$182,749
Expenditures During FY 14:	$265,011	$226,119	$176,323
Per Capita Revenue:	$427	$245	$196
Per Capita Expenditures:	$564	$235	$191
Revenues over (under) Expenditures:	-$64,272	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	100.47%	181.73%	150.45%
Ending Fund Balance for FY 14:	$266,248	$359,283	$278,894
Per Capita Ending Fund Balance:	$566	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$33,175	$137,911	$
Total Unrestricted Net Assets:	$161,980	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$73,480	$36,591	$
Per Capita Debt:	$156	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$338,005
Equalized Assessed Valuation:	$19,311,181
Population:	1,056
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$72,375

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$483,653	$350,234	$266,412
Per Capita Beginning Fund Balance:	$458	$373	$263
Revenue Collected During FY 14:	$198,991	$234,264	$182,749
Expenditures During FY 14:	$212,332	$226,119	$176,323
Per Capita Revenue:	$188	$245	$196
Per Capita Expenditures:	$201	$235	$191
Revenues over (under) Expenditures:	-$13,341	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	221.50%	181.73%	150.45%
Ending Fund Balance for FY 14:	$470,312	$359,283	$278,894
Per Capita Ending Fund Balance:	$445	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$198,694	$137,911	$
Total Unrestricted Net Assets:	$271,618	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$97,046
Equalized Assessed Valuation:	$6,747,519
Population:	224
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$22,397

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$197,634	$350,234	$266,412
Per Capita Beginning Fund Balance:	$882	$373	$263
Revenue Collected During FY 14:	$88,710	$234,264	$182,749
Expenditures During FY 14:	$65,348	$226,119	$176,323
Per Capita Revenue:	$396	$245	$196
Per Capita Expenditures:	$292	$235	$191
Revenues over (under) Expenditures:	$23,362	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	338.18%	181.73%	150.45%
Ending Fund Balance for FY 14:	$220,996	$359,283	$278,894
Per Capita Ending Fund Balance:	$987	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$106,532	$26,975	$
Total Unreserved Funds:	$114,464	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/1/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$13,968,250
Equalized Assessed Valuation:	$1,936,200,867
Population:	64,793
Employees:	
Full Time:	57
Part Time:	28
Salaries Paid:	$3,391,081

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$6,641,762	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$103	$129	$64
Revenue Collected During FY 14:	$10,910,280	$2,562,602	$1,787,647
Expenditures During FY 14:	$10,502,628	$2,479,426	$1,793,989
Per Capita Revenue:	$168	$120	$69
Per Capita Expenditures:	$162	$115	$61
Revenues over (under) Expenditures:	$407,652	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	67.12%	124.46%	113.08%
Ending Fund Balance for FY 14:	$7,049,414	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$109	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,147,469	$1,234,066	$942,969
Total Unrestricted Net Assets:	$2,901,945	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$281,757
Equalized Assessed Valuation:	$19,087,123
Population:	1,675
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$39,560

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$191,461	$350,234	$266,412
Per Capita Beginning Fund Balance:	$114	$373	$263
Revenue Collected During FY 14:	$174,507	$234,264	$182,749
Expenditures During FY 14:	$150,178	$226,119	$176,323
Per Capita Revenue:	$104	$245	$196
Per Capita Expenditures:	$90	$235	$191
Revenues over (under) Expenditures:	$24,329	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	143.69%	181.73%	150.45%
Ending Fund Balance for FY 14:	$215,790	$359,283	$278,894
Per Capita Ending Fund Balance:	$129	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$127,424	$137,911	$
Total Unrestricted Net Assets:	$88,366	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$38,776
Equalized Assessed Valuation:	$12,767,113
Population:	1,583
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$9,000

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$67,138	$350,234	$266,412
Per Capita Beginning Fund Balance:	$42	$373	$263
Revenue Collected During FY 14:	$2,369	$234,264	$182,749
Expenditures During FY 14:	$34,465	$226,119	$176,323
Per Capita Revenue:	$1	$245	$196
Per Capita Expenditures:	$22	$235	$191
Revenues over (under) Expenditures:	-$32,096	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	101.67%	181.73%	150.45%
Ending Fund Balance for FY 14:	$35,042	$359,283	$278,894
Per Capita Ending Fund Balance:	$22	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$27,867	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/28/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,492,173
Equalized Assessed Valuation:	$469,408,534
Population:	23,604
Employees:	
Full Time:	5
Part Time:	10
Salaries Paid:	$327,616

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,731,439	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$116	$129	$64
Revenue Collected During FY 14:	$1,787,647	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,211,351	$2,479,426	$1,793,989
Per Capita Revenue:	$76	$120	$69
Per Capita Expenditures:	$51	$115	$61
Revenues over (under) Expenditures:	$576,296	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	271.97%	124.46%	113.08%
Ending Fund Balance for FY 14:	$3,294,463	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$140	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,612,707	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,681,756	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,229,030
Equalized Assessed Valuation:	$154,024,210
Population:	6,263
Employees:	
Full Time:	4
Part Time:	42
Salaries Paid:	$418,248

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$842,121	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$134	$129	$64
Revenue Collected During FY 14:	$1,176,035	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,183,213	$2,479,426	$1,793,989
Per Capita Revenue:	$188	$120	$69
Per Capita Expenditures:	$189	$115	$61
Revenues over (under) Expenditures:	-$7,178	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	70.57%	124.46%	113.08%
Ending Fund Balance for FY 14:	$834,943	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$133	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$688,313	$1,234,066	$942,969
Total Unrestricted Net Assets:	$146,630	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$431,294	$820,941	$
Per Capita Debt:	$69	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$154,850
Equalized Assessed Valuation:	$8,681,345
Population:	381
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$13,500

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$76,204	$350,234	$266,412
Per Capita Beginning Fund Balance:	$200	$373	$263
Revenue Collected During FY 14:	$111,126	$234,264	$182,749
Expenditures During FY 14:	$92,193	$226,119	$176,323
Per Capita Revenue:	$292	$245	$196
Per Capita Expenditures:	$242	$235	$191
Revenues over (under) Expenditures:	$18,933	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	103.19%	181.73%	150.45%
Ending Fund Balance for FY 14:	$95,137	$359,283	$278,894
Per Capita Ending Fund Balance:	$250	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$8,300	$26,975	$
Total Unreserved Funds:	$86,837	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$8,300	$137,911	$
Total Unrestricted Net Assets:	$87,593	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$42,557	$36,591	$
Per Capita Debt:	$112	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$44,102
Equalized Assessed Valuation:	$2,209,461
Population:	187
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$9,272

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$52,859	$350,234	$266,412
Per Capita Beginning Fund Balance:	$283	$373	$263
Revenue Collected During FY 14:	$31,209	$234,264	$182,749
Expenditures During FY 14:	$27,656	$226,119	$176,323
Per Capita Revenue:	$167	$245	$196
Per Capita Expenditures:	$148	$235	$191
Revenues over (under) Expenditures:	$3,553	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	203.98%	181.73%	150.45%
Ending Fund Balance for FY 14:	$56,412	$359,283	$278,894
Per Capita Ending Fund Balance:	$302	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$56,414	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $291,950

Equalized Assessed Valuation: $44,197,370

Population: 3,200

Employees:

Full Time:

Part Time: 11

Salaries Paid: $53,658

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$638,663	$350,234	$266,412
Per Capita Beginning Fund Balance:	$200	$373	$263
Revenue Collected During FY 14:	$297,194	$234,264	$182,749
Expenditures During FY 14:	$279,311	$226,119	$176,323
Per Capita Revenue:	$93	$245	$196
Per Capita Expenditures:	$87	$235	$191
Revenues over (under) Expenditures:	$17,883	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	243.08%	181.73%	150.45%
Ending Fund Balance for FY 14:	$678,946	$359,283	$278,894
Per Capita Ending Fund Balance:	$212	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$415,866	$137,911	$
Total Unrestricted Net Assets:	$263,080	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$22,400	$36,591	$
Per Capita Debt:	$7	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/28/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,393,408
Equalized Assessed Valuation:	$611,955,883
Population:	21,730
Employees:	
Full Time:	15
Part Time:	9
Salaries Paid:	$839,981

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,303,098	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$152	$129	$64
Revenue Collected During FY 14:	$2,036,669	$2,562,602	$1,787,647
Expenditures During FY 14:	$2,047,928	$2,479,426	$1,793,989
Per Capita Revenue:	$94	$120	$69
Per Capita Expenditures:	$94	$115	$61
Revenues over (under) Expenditures:	-$11,259	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	160.74%	124.46%	113.08%
Ending Fund Balance for FY 14:	$3,291,839	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$151	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,208,431	$1,234,066	$942,969
Total Unrestricted Net Assets:	$2,083,408	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,161,475
Equalized Assessed Valuation:	$779,103,819
Population:	90,625
Employees:	
Full Time:	46
Part Time:	47
Salaries Paid:	$2,181,409

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,650,398	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$29	$129	$64
Revenue Collected During FY 14:	$5,082,060	$2,562,602	$1,787,647
Expenditures During FY 14:	$4,901,331	$2,479,426	$1,793,989
Per Capita Revenue:	$56	$120	$69
Per Capita Expenditures:	$54	$115	$61
Revenues over (under) Expenditures:	$180,729	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	57.76%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,831,127	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$31	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,350,704	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,480,423	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $448,606

Equalized Assessed Valuation: $54,405,286

Population: 2,431

Employees:

Full Time:

Part Time: 12

Salaries Paid: $99,535

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$143,200	$350,234	$266,412
Per Capita Beginning Fund Balance:	$59	$373	$263
Revenue Collected During FY 14:	$496,974	$234,264	$182,749
Expenditures During FY 14:	$496,046	$226,119	$176,323
Per Capita Revenue:	$204	$245	$196
Per Capita Expenditures:	$204	$235	$191
Revenues over (under) Expenditures:	$928	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	29.06%	181.73%	150.45%
Ending Fund Balance for FY 14:	$144,128	$359,283	$278,894
Per Capita Ending Fund Balance:	$59	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$94,973	$137,911	$
Total Unrestricted Net Assets:	$45,380	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$18,510	$36,591	$
Per Capita Debt:	$8	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,940,750
Equalized Assessed Valuation:	$1,690,439,142
Population:	66,000
Employees:	
Full Time:	21
Part Time:	9
Salaries Paid:	$1,170,725

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,527,195	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$38	$129	$64
Revenue Collected During FY 14:	$3,637,730	$2,562,602	$1,787,647
Expenditures During FY 14:	$3,716,239	$2,479,426	$1,793,989
Per Capita Revenue:	$55	$120	$69
Per Capita Expenditures:	$56	$115	$61
Revenues over (under) Expenditures:	-$78,509	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	65.89%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,448,686	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$37	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,013,118	$1,234,066	$942,969
Total Unrestricted Net Assets:	$435,668	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$351,234
Equalized Assessed Valuation:	$9,701,686
Population:	687
Employees:	
Full Time:	1
Part Time:	18
Salaries Paid:	$55,222

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$330,975	$350,234	$266,412
Per Capita Beginning Fund Balance:	$482	$373	$263
Revenue Collected During FY 14:	$163,836	$234,264	$182,749
Expenditures During FY 14:	$168,368	$226,119	$176,323
Per Capita Revenue:	$238	$245	$196
Per Capita Expenditures:	$245	$235	$191
Revenues over (under) Expenditures:	-$4,532	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	193.89%	181.73%	150.45%
Ending Fund Balance for FY 14:	$326,443	$359,283	$278,894
Per Capita Ending Fund Balance:	$475	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$266,501	$137,911	$
Total Unrestricted Net Assets:	$59,673	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$140,000
Equalized Assessed Valuation:	$16,847,835
Population:	2,323
Employees:	
Full Time:	8
Part Time:	2
Salaries Paid:	$51,496

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$548,285	$350,234	$266,412
Per Capita Beginning Fund Balance:	$236	$373	$263
Revenue Collected During FY 14:	$155,837	$234,264	$182,749
Expenditures During FY 14:	$137,416	$226,119	$176,323
Per Capita Revenue:	$67	$245	$196
Per Capita Expenditures:	$59	$235	$191
Revenues over (under) Expenditures:	$18,421	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	412.40%	181.73%	150.45%
Ending Fund Balance for FY 14:	$566,706	$359,283	$278,894
Per Capita Ending Fund Balance:	$244	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/28/2014
Accounting Method:	Cash
Appropriation or Budget:	$266,370
Equalized Assessed Valuation:	$17,611,864
Population:	422
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$38,560

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$175,676	$350,234	$266,412
Per Capita Beginning Fund Balance:	$416	$373	$263
Revenue Collected During FY 14:	$400,390	$234,264	$182,749
Expenditures During FY 14:	$204,559	$226,119	$176,323
Per Capita Revenue:	$949	$245	$196
Per Capita Expenditures:	$485	$235	$191
Revenues over (under) Expenditures:	$195,831	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	181.61%	181.73%	150.45%
Ending Fund Balance for FY 14:	$371,507	$359,283	$278,894
Per Capita Ending Fund Balance:	$880	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$300,237	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$371,213
Equalized Assessed Valuation:	$42,583,578
Population:	2,568
Employees:	
Full Time:	
Part Time:	21
Salaries Paid:	$54,256

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$193,095	$350,234	$266,412
Per Capita Beginning Fund Balance:	$75	$373	$263
Revenue Collected During FY 14:	$287,992	$234,264	$182,749
Expenditures During FY 14:	$410,620	$226,119	$176,323
Per Capita Revenue:	$112	$245	$196
Per Capita Expenditures:	$160	$235	$191
Revenues over (under) Expenditures:	-$122,628	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	20.56%	181.73%	150.45%
Ending Fund Balance for FY 14:	$84,404	$359,283	$278,894
Per Capita Ending Fund Balance:	$33	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$62,597	$137,911	$
Total Unrestricted Net Assets:	$21,807	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$143,525	$36,591	$
Per Capita Debt:	$56	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	12/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$157,671
Equalized Assessed Valuation:	$7,164,201
Population:	485
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$14,876

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$147,108	$350,234	$266,412
Per Capita Beginning Fund Balance:	$303	$373	$263
Revenue Collected During FY 14:	$137,709	$234,264	$182,749
Expenditures During FY 14:	$101,122	$226,119	$176,323
Per Capita Revenue:	$284	$245	$196
Per Capita Expenditures:	$208	$235	$191
Revenues over (under) Expenditures:	$36,587	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	181.66%	181.73%	150.45%
Ending Fund Balance for FY 14:	$183,695	$359,283	$278,894
Per Capita Ending Fund Balance:	$379	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$156,343	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$74,709	$36,591	$
Per Capita Debt:	$154	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$280,948
Equalized Assessed Valuation:	$15,850,694
Population:	216
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$57,694

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$159,583	$350,234	$266,412
Per Capita Beginning Fund Balance:	$739	$373	$263
Revenue Collected During FY 14:	$185,102	$234,264	$182,749
Expenditures During FY 14:	$252,628	$226,119	$176,323
Per Capita Revenue:	$857	$245	$196
Per Capita Expenditures:	$1,170	$235	$191
Revenues over (under) Expenditures:	-$67,526	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	36.44%	181.73%	150.45%
Ending Fund Balance for FY 14:	$92,057	$359,283	$278,894
Per Capita Ending Fund Balance:	$426	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$86,706	$137,911	$
Total Unrestricted Net Assets:	$5,351	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,116,160
Equalized Assessed Valuation:	$2,508,772,137
Population:	30,000
Employees:	
Full Time:	5
Part Time:	1
Salaries Paid:	$449,788

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,562,927	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$52	$129	$64
Revenue Collected During FY 14:	$1,100,020	$2,562,602	$1,787,647
Expenditures During FY 14:	$906,274	$2,479,426	$1,793,989
Per Capita Revenue:	$37	$120	$69
Per Capita Expenditures:	$30	$115	$61
Revenues over (under) Expenditures:	$193,746	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	193.83%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,756,673	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$59	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$304,137	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,452,536	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $515,585

Equalized Assessed Valuation: $82,564,105

Population: 3,364

Employees:

Full Time:

Part Time: 6

Salaries Paid: $77,490

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$403,744	$350,234	$266,412
Per Capita Beginning Fund Balance:	$120	$373	$263
Revenue Collected During FY 14:	$332,798	$234,264	$182,749
Expenditures During FY 14:	$245,190	$226,119	$176,323
Per Capita Revenue:	$99	$245	$196
Per Capita Expenditures:	$73	$235	$191
Revenues over (under) Expenditures:	$87,608	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	200.40%	181.73%	150.45%
Ending Fund Balance for FY 14:	$491,352	$359,283	$278,894
Per Capita Ending Fund Balance:	$146	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$39,113	$137,911	$
Total Unrestricted Net Assets:	$120,144	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$293,108	$36,591	$
Per Capita Debt:	$87	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $122,100

Equalized Assessed Valuation: $11,716,624

Population: 284

Employees:

Full Time: 1

Part Time:

Salaries Paid: $44,919

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$112,123	$350,234	$266,412
Per Capita Beginning Fund Balance:	$395	$373	$263
Revenue Collected During FY 14:	$100,324	$234,264	$182,749
Expenditures During FY 14:	$111,314	$226,119	$176,323
Per Capita Revenue:	$353	$245	$196
Per Capita Expenditures:	$392	$235	$191
Revenues over (under) Expenditures:	-$10,990	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	94.70%	181.73%	150.45%
Ending Fund Balance for FY 14:	$105,419	$359,283	$278,894
Per Capita Ending Fund Balance:	$371	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$105,419	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $189,047

Equalized Assessed Valuation: $108,151,945

Population: 7,685

Employees:

Full Time:

Part Time: 10

Salaries Paid: $72,416

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$829,283	$350,234	$266,412
Per Capita Beginning Fund Balance:	$108	$373	$263
Revenue Collected During FY 14:	$285,497	$234,264	$182,749
Expenditures During FY 14:	$225,885	$226,119	$176,323
Per Capita Revenue:	$37	$245	$196
Per Capita Expenditures:	$29	$235	$191
Revenues over (under) Expenditures:	$59,612	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	393.52%	181.73%	150.45%
Ending Fund Balance for FY 14:	$888,895	$359,283	$278,894
Per Capita Ending Fund Balance:	$116	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$520,204	$137,911	$
Total Unrestricted Net Assets:	$368,691	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$30,870	$36,591	$
Per Capita Debt:	$4	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$280,729
Equalized Assessed Valuation:	$39,992,664
Population:	4,458
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$28,924

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$255,705	$350,234	$266,412
Per Capita Beginning Fund Balance:	$57	$373	$263
Revenue Collected During FY 14:	$124,528	$234,264	$182,749
Expenditures During FY 14:	$108,413	$226,119	$176,323
Per Capita Revenue:	$28	$245	$196
Per Capita Expenditures:	$24	$235	$191
Revenues over (under) Expenditures:	$16,115	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	250.73%	181.73%	150.45%
Ending Fund Balance for FY 14:	$271,820	$359,283	$278,894
Per Capita Ending Fund Balance:	$61	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$31,702	$137,911	$
Total Unrestricted Net Assets:	$240,118	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$468,143
Equalized Assessed Valuation:	$54,050,986
Population:	3,355
Employees:	
Full Time:	1
Part Time:	16
Salaries Paid:	$95,323

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$642,500	$350,234	$266,412
Per Capita Beginning Fund Balance:	$192	$373	$263
Revenue Collected During FY 14:	$403,822	$234,264	$182,749
Expenditures During FY 14:	$445,861	$226,119	$176,323
Per Capita Revenue:	$120	$245	$196
Per Capita Expenditures:	$133	$235	$191
Revenues over (under) Expenditures:	-$42,039	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	134.67%	181.73%	150.45%
Ending Fund Balance for FY 14:	$600,461	$359,283	$278,894
Per Capita Ending Fund Balance:	$179	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$392,698	$137,911	$
Total Unrestricted Net Assets:	$207,763	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$478,950
Equalized Assessed Valuation:	$55,363,124
Population:	3,053
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$70,012

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$500,912	$350,234	$266,412
Per Capita Beginning Fund Balance:	$164	$373	$263
Revenue Collected During FY 14:	$311,535	$234,264	$182,749
Expenditures During FY 14:	$313,952	$226,119	$176,323
Per Capita Revenue:	$102	$245	$196
Per Capita Expenditures:	$103	$235	$191
Revenues over (under) Expenditures:	-$2,417	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	158.78%	181.73%	150.45%
Ending Fund Balance for FY 14:	$498,495	$359,283	$278,894
Per Capita Ending Fund Balance:	$163	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$352,880	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$99,800	$36,591	$
Per Capita Debt:	$33	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$71,626
Equalized Assessed Valuation:	$4,601,977
Population:	302
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$17,500

Blended Component Units

Number Submitted = 2

Road & Bridge
Western Mound Township

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$84,254	$350,234	$266,412
Per Capita Beginning Fund Balance:	$279	$373	$263
Revenue Collected During FY 14:	$79,123	$234,264	$182,749
Expenditures During FY 14:	$64,767	$226,119	$176,323
Per Capita Revenue:	$262	$245	$196
Per Capita Expenditures:	$214	$235	$191
Revenues over (under) Expenditures:	$14,356	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	152.25%	181.73%	150.45%
Ending Fund Balance for FY 14:	$98,610	$359,283	$278,894
Per Capita Ending Fund Balance:	$327	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$10,858	$26,975	$
Total Unreserved Funds:	$3,498	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$205,837
Equalized Assessed Valuation:	$5,864,838
Population:	816
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$29,002

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$60,137	$350,234	$266,412
Per Capita Beginning Fund Balance:	$74	$373	$263
Revenue Collected During FY 14:	$84,765	$234,264	$182,749
Expenditures During FY 14:	$86,877	$226,119	$176,323
Per Capita Revenue:	$104	$245	$196
Per Capita Expenditures:	$106	$235	$191
Revenues over (under) Expenditures:	-$2,112	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	66.79%	181.73%	150.45%
Ending Fund Balance for FY 14:	$58,025	$359,283	$278,894
Per Capita Ending Fund Balance:	$71	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$55,290	$137,911	$
Total Unrestricted Net Assets:	$2,735	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $373,200

Equalized Assessed Valuation: $18,217,593

Population: 941

Employees:

Full Time:

Part Time: 10

Salaries Paid: $65,729

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$453,360	$350,234	$266,412
Per Capita Beginning Fund Balance:	$482	$373	$263
Revenue Collected During FY 14:	$230,004	$234,264	$182,749
Expenditures During FY 14:	$213,773	$226,119	$176,323
Per Capita Revenue:	$244	$245	$196
Per Capita Expenditures:	$227	$235	$191
Revenues over (under) Expenditures:	$16,231	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	219.67%	181.73%	150.45%
Ending Fund Balance for FY 14:	$469,591	$359,283	$278,894
Per Capita Ending Fund Balance:	$499	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$70,740	$137,911	$
Total Unrestricted Net Assets:	$398,851	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/28/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$275,000
Equalized Assessed Valuation:	$49,653,773
Population:	3,935
Employees:	
Full Time:	1
Part Time:	3
Salaries Paid:	$86,078

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$457,402	$350,234	$266,412
Per Capita Beginning Fund Balance:	$116	$373	$263
Revenue Collected During FY 14:	$236,572	$234,264	$182,749
Expenditures During FY 14:	$230,631	$226,119	$176,323
Per Capita Revenue:	$60	$245	$196
Per Capita Expenditures:	$59	$235	$191
Revenues over (under) Expenditures:	$5,941	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	201.83%	181.73%	150.45%
Ending Fund Balance for FY 14:	$465,492	$359,283	$278,894
Per Capita Ending Fund Balance:	$118	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$215,339	$26,975	$
Total Unreserved Funds:	$82,574	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$168,390
Equalized Assessed Valuation:	$9,661,096
Population:	5,460
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$41,585

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$120,475	$350,234	$266,412
Per Capita Beginning Fund Balance:	$22	$373	$263
Revenue Collected During FY 14:	$123,208	$234,264	$182,749
Expenditures During FY 14:	$127,483	$226,119	$176,323
Per Capita Revenue:	$23	$245	$196
Per Capita Expenditures:	$23	$235	$191
Revenues over (under) Expenditures:	-$4,275	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	91.15%	181.73%	150.45%
Ending Fund Balance for FY 14:	$116,200	$359,283	$278,894
Per Capita Ending Fund Balance:	$21	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$73,395	$137,911	$
Total Unrestricted Net Assets:	$42,805	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$156,635
Equalized Assessed Valuation:	$5,345,394
Population:	5,100
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$25,767

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$168,896	$350,234	$266,412
Per Capita Beginning Fund Balance:	$33	$373	$263
Revenue Collected During FY 14:	$93,755	$234,264	$182,749
Expenditures During FY 14:	$107,053	$226,119	$176,323
Per Capita Revenue:	$18	$245	$196
Per Capita Expenditures:	$21	$235	$191
Revenues over (under) Expenditures:	-$13,298	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	145.35%	181.73%	150.45%
Ending Fund Balance for FY 14:	$155,598	$359,283	$278,894
Per Capita Ending Fund Balance:	$31	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$155,598	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,638,923
Equalized Assessed Valuation:	$2,818,991,455
Population:	81,472
Employees:	
Full Time:	14
Part Time:	9
Salaries Paid:	$685,224

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,614,835	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$32	$129	$64
Revenue Collected During FY 14:	$2,537,824	$2,562,602	$1,787,647
Expenditures During FY 14:	$2,095,291	$2,479,426	$1,793,989
Per Capita Revenue:	$31	$120	$69
Per Capita Expenditures:	$26	$115	$61
Revenues over (under) Expenditures:	$442,533	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	165.73%	124.46%	113.08%
Ending Fund Balance for FY 14:	$3,472,565	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$43	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,115,349	$1,234,066	$942,969
Total Unrestricted Net Assets:	$2,332,373	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$55,733
Equalized Assessed Valuation:	$5,719,111
Population:	135
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$16,520

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$116,251	$350,234	$266,412
Per Capita Beginning Fund Balance:	$861	$373	$263
Revenue Collected During FY 14:	$88,033	$234,264	$182,749
Expenditures During FY 14:	$97,345	$226,119	$176,323
Per Capita Revenue:	$652	$245	$196
Per Capita Expenditures:	$721	$235	$191
Revenues over (under) Expenditures:	-$9,312	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	157.34%	181.73%	150.45%
Ending Fund Balance for FY 14:	$153,164	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,135	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$63,042	$137,911	$
Total Unrestricted Net Assets:	$10,689	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$53,434	$36,591	$
Per Capita Debt:	$396	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/28/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,913,740
Equalized Assessed Valuation:	$4,185,341,236
Population:	154,000
Employees:	
Full Time:	17
Part Time:	30
Salaries Paid:	$1,157,321

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$6,259,568	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$41	$129	$64
Revenue Collected During FY 14:	$3,802,761	$2,562,602	$1,787,647
Expenditures During FY 14:	$3,585,670	$2,479,426	$1,793,989
Per Capita Revenue:	$25	$120	$69
Per Capita Expenditures:	$23	$115	$61
Revenues over (under) Expenditures:	$217,091	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	180.63%	124.46%	113.08%
Ending Fund Balance for FY 14:	$6,476,659	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$42	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,688,833	$1,234,066	$942,969
Total Unrestricted Net Assets:	$4,787,826	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$364,250
Equalized Assessed Valuation:	$27,500,000
Population:	3,700
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$78,666

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$317,882	$350,234	$266,412
Per Capita Beginning Fund Balance:	$86	$373	$263
Revenue Collected During FY 14:	$269,938	$234,264	$182,749
Expenditures During FY 14:	$267,885	$226,119	$176,323
Per Capita Revenue:	$73	$245	$196
Per Capita Expenditures:	$72	$235	$191
Revenues over (under) Expenditures:	$2,053	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	119.43%	181.73%	150.45%
Ending Fund Balance for FY 14:	$319,935	$359,283	$278,894
Per Capita Ending Fund Balance:	$86	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$319,731	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $577,271

Equalized Assessed Valuation: $30,652,086

Population: 899

Employees:

Full Time:

Part Time: 10

Salaries Paid: $53,513

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$312,306	$350,234	$266,412
Per Capita Beginning Fund Balance:	$347	$373	$263
Revenue Collected During FY 14:	$315,529	$234,264	$182,749
Expenditures During FY 14:	$138,770	$226,119	$176,323
Per Capita Revenue:	$351	$245	$196
Per Capita Expenditures:	$154	$235	$191
Revenues over (under) Expenditures:	$176,759	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	352.43%	181.73%	150.45%
Ending Fund Balance for FY 14:	$489,065	$359,283	$278,894
Per Capita Ending Fund Balance:	$544	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$400,695	$26,975	$
Total Unreserved Funds:	$88,370	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$400,695	$137,911	$
Total Unrestricted Net Assets:	$88,370	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$419,895
Equalized Assessed Valuation:	$17,409,165
Population:	758
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$60,444

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$298,310	$350,234	$266,412
Per Capita Beginning Fund Balance:	$394	$373	$263
Revenue Collected During FY 14:	$268,683	$234,264	$182,749
Expenditures During FY 14:	$330,443	$226,119	$176,323
Per Capita Revenue:	$354	$245	$196
Per Capita Expenditures:	$436	$235	$191
Revenues over (under) Expenditures:	-$61,760	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	71.59%	181.73%	150.45%
Ending Fund Balance for FY 14:	$236,550	$359,283	$278,894
Per Capita Ending Fund Balance:	$312	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$124,744	$137,911	$
Total Unrestricted Net Assets:	$64,065	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$205,578
Equalized Assessed Valuation:	$10,490,184
Population:	302
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$24,014

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$215,141	$350,234	$266,412
Per Capita Beginning Fund Balance:	$712	$373	$263
Revenue Collected During FY 14:	$93,977	$234,264	$182,749
Expenditures During FY 14:	$90,004	$226,119	$176,323
Per Capita Revenue:	$311	$245	$196
Per Capita Expenditures:	$298	$235	$191
Revenues over (under) Expenditures:	$3,973	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	243.45%	181.73%	150.45%
Ending Fund Balance for FY 14:	$219,114	$359,283	$278,894
Per Capita Ending Fund Balance:	$726	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$100,000	$26,975	$
Total Unreserved Funds:	$119,116	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$418,737
Equalized Assessed Valuation:	$13,327,136
Population:	660
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$79,308

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$433,265	$350,234	$266,412
Per Capita Beginning Fund Balance:	$656	$373	$263
Revenue Collected During FY 14:	$241,446	$234,264	$182,749
Expenditures During FY 14:	$224,169	$226,119	$176,323
Per Capita Revenue:	$366	$245	$196
Per Capita Expenditures:	$340	$235	$191
Revenues over (under) Expenditures:	$17,277	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	200.98%	181.73%	150.45%
Ending Fund Balance for FY 14:	$450,542	$359,283	$278,894
Per Capita Ending Fund Balance:	$683	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$380,333	$137,911	$
Total Unrestricted Net Assets:	$70,209	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,569,420
Equalized Assessed Valuation:	$77,030,734
Population:	4,471
Employees:	
Full Time:	3
Part Time:	13
Salaries Paid:	$170,897

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,056,636	$350,234	$266,412
Per Capita Beginning Fund Balance:	$236	$373	$263
Revenue Collected During FY 14:	$653,200	$234,264	$182,749
Expenditures During FY 14:	$510,725	$226,119	$176,323
Per Capita Revenue:	$146	$245	$196
Per Capita Expenditures:	$114	$235	$191
Revenues over (under) Expenditures:	$142,475	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	249.04%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,271,892	$359,283	$278,894
Per Capita Ending Fund Balance:	$284	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,107,730	$137,911	$
Total Unrestricted Net Assets:	$164,162	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$169,969
Equalized Assessed Valuation:	$5,234,320
Population:	450
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$6,375

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$50,867	$350,234	$266,412
Per Capita Beginning Fund Balance:	$113	$373	$263
Revenue Collected During FY 14:	$237,373	$234,264	$182,749
Expenditures During FY 14:	$114,442	$226,119	$176,323
Per Capita Revenue:	$527	$245	$196
Per Capita Expenditures:	$254	$235	$191
Revenues over (under) Expenditures:	$122,931	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	151.87%	181.73%	150.45%
Ending Fund Balance for FY 14:	$173,798	$359,283	$278,894
Per Capita Ending Fund Balance:	$386	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$12,000	$36,591	$
Per Capita Debt:	$27	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Wilcox Township and Road & Bridge

Unit Code: 034/240/01 **County:** Hancock

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $98,625

Equalized Assessed Valuation: $2,321,890

Population: 150

Employees:

Full Time:

Part Time: 10

Salaries Paid: $16,414

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$87,772	$350,234	$266,412
Per Capita Beginning Fund Balance:	$585	$373	$263
Revenue Collected During FY 14:	$45,218	$234,264	$182,749
Expenditures During FY 14:	$38,357	$226,119	$176,323
Per Capita Revenue:	$301	$245	$196
Per Capita Expenditures:	$256	$235	$191
Revenues over (under) Expenditures:	$6,861	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	246.72%	181.73%	150.45%
Ending Fund Balance for FY 14:	$94,633	$359,283	$278,894
Per Capita Ending Fund Balance:	$631	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$87,773	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$508,748
Equalized Assessed Valuation:	$35,266,360
Population:	1,638
Employees:	
Full Time:	2
Part Time:	4
Salaries Paid:	$98,840

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$372,602	$350,234	$266,412
Per Capita Beginning Fund Balance:	$227	$373	$263
Revenue Collected During FY 14:	$404,241	$234,264	$182,749
Expenditures During FY 14:	$442,612	$226,119	$176,323
Per Capita Revenue:	$247	$245	$196
Per Capita Expenditures:	$270	$235	$191
Revenues over (under) Expenditures:	-$38,371	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	75.51%	181.73%	150.45%
Ending Fund Balance for FY 14:	$334,233	$359,283	$278,894
Per Capita Ending Fund Balance:	$204	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$179,198	$26,975	$
Total Unreserved Funds:	$155,035	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$48,192	$36,591	$
Per Capita Debt:	$29	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$681,940
Equalized Assessed Valuation:	$70,203,052
Population:	3,446
Employees:	
Full Time:	2
Part Time:	15
Salaries Paid:	$165,860

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$520,592	$350,234	$266,412
Per Capita Beginning Fund Balance:	$151	$373	$263
Revenue Collected During FY 14:	$471,286	$234,264	$182,749
Expenditures During FY 14:	$487,708	$226,119	$176,323
Per Capita Revenue:	$137	$245	$196
Per Capita Expenditures:	$142	$235	$191
Revenues over (under) Expenditures:	-$16,422	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	103.38%	181.73%	150.45%
Ending Fund Balance for FY 14:	$504,170	$359,283	$278,894
Per Capita Ending Fund Balance:	$146	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$350,773	$137,911	$
Total Unrestricted Net Assets:	$153,397	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 12/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,290,246

Equalized Assessed Valuation: $32,833,500

Population: 839

Employees:

Full Time: 24

Part Time: 3

Salaries Paid: $286,029

Blended Component Units

Number Submitted = 2

Library

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$841,210	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,003	$373	$263
Revenue Collected During FY 14:	$718,836	$234,264	$182,749
Expenditures During FY 14:	$681,079	$226,119	$176,323
Per Capita Revenue:	$857	$245	$196
Per Capita Expenditures:	$812	$235	$191
Revenues over (under) Expenditures:	$37,757	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	129.06%	181.73%	150.45%
Ending Fund Balance for FY 14:	$878,967	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,048	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$627,619	$137,911	$
Total Unrestricted Net Assets:	$251,348	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$115,511	$36,591	$
Per Capita Debt:	$138	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$379,795
Equalized Assessed Valuation:	$23,760,561
Population:	688
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$37,528

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$553,960	$350,234	$266,412
Per Capita Beginning Fund Balance:	$805	$373	$263
Revenue Collected During FY 14:	$251,665	$234,264	$182,749
Expenditures During FY 14:	$255,879	$226,119	$176,323
Per Capita Revenue:	$366	$245	$196
Per Capita Expenditures:	$372	$235	$191
Revenues over (under) Expenditures:	-$4,214	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	214.85%	181.73%	150.45%
Ending Fund Balance for FY 14:	$549,746	$359,283	$278,894
Per Capita Ending Fund Balance:	$799	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$525,933	$137,911	$
Total Unrestricted Net Assets:	$23,813	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$146,500	$36,591	$
Per Capita Debt:	$213	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Combination

Appropriation or Budget: $176,233

Equalized Assessed Valuation: $5,740,458

Population: 700

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: $49,944

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$210,044	$350,234	$266,412
Per Capita Beginning Fund Balance:	$300	$373	$263
Revenue Collected During FY 14:	$147,589	$234,264	$182,749
Expenditures During FY 14:	$136,851	$226,119	$176,323
Per Capita Revenue:	$211	$245	$196
Per Capita Expenditures:	$196	$235	$191
Revenues over (under) Expenditures:	$10,738	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	161.33%	181.73%	150.45%
Ending Fund Balance for FY 14:	$220,782	$359,283	$278,894
Per Capita Ending Fund Balance:	$315	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$216,314	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/28/2014
Accounting Method:	Cash
Appropriation or Budget:	$874,645
Equalized Assessed Valuation:	$138,126,426
Population:	6,193
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$106,349

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$606,712	$350,234	$266,412
Per Capita Beginning Fund Balance:	$98	$373	$263
Revenue Collected During FY 14:	$323,807	$234,264	$182,749
Expenditures During FY 14:	$360,146	$226,119	$176,323
Per Capita Revenue:	$52	$245	$196
Per Capita Expenditures:	$58	$235	$191
Revenues over (under) Expenditures:	-$36,339	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	158.37%	181.73%	150.45%
Ending Fund Balance for FY 14:	$570,373	$359,283	$278,894
Per Capita Ending Fund Balance:	$92	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$570,374	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$160,175
Equalized Assessed Valuation:	$7,180,707
Population:	155
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$31,108

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$117,800	$350,234	$266,412
Per Capita Beginning Fund Balance:	$760	$373	$263
Revenue Collected During FY 14:	$100,091	$234,264	$182,749
Expenditures During FY 14:	$77,997	$226,119	$176,323
Per Capita Revenue:	$646	$245	$196
Per Capita Expenditures:	$503	$235	$191
Revenues over (under) Expenditures:	$22,094	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	179.36%	181.73%	150.45%
Ending Fund Balance for FY 14:	$139,895	$359,283	$278,894
Per Capita Ending Fund Balance:	$903	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$123,212	$137,911	$
Total Unrestricted Net Assets:	$16,683	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$291,242
Equalized Assessed Valuation:	$25,457,044
Population:	841
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$79,404

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$179,260	$350,234	$266,412
Per Capita Beginning Fund Balance:	$213	$373	$263
Revenue Collected During FY 14:	$278,041	$234,264	$182,749
Expenditures During FY 14:	$288,142	$226,119	$176,323
Per Capita Revenue:	$331	$245	$196
Per Capita Expenditures:	$343	$235	$191
Revenues over (under) Expenditures:	-$10,101	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	59.33%	181.73%	150.45%
Ending Fund Balance for FY 14:	$170,945	$359,283	$278,894
Per Capita Ending Fund Balance:	$203	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$163,216	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$17,831	$36,591	$
Per Capita Debt:	$21	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$187,520
Equalized Assessed Valuation:	$17,272,012
Population:	1,449
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$31,320

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$226,971	$350,234	$266,412
Per Capita Beginning Fund Balance:	$157	$373	$263
Revenue Collected During FY 14:	$200,305	$234,264	$182,749
Expenditures During FY 14:	$161,413	$226,119	$176,323
Per Capita Revenue:	$138	$245	$196
Per Capita Expenditures:	$111	$235	$191
Revenues over (under) Expenditures:	$38,892	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	164.71%	181.73%	150.45%
Ending Fund Balance for FY 14:	$265,863	$359,283	$278,894
Per Capita Ending Fund Balance:	$183	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$200,465	$137,911	$
Total Unrestricted Net Assets:	$65,398	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,534,900
Equalized Assessed Valuation:	$1,012,720,071
Population:	46,233
Employees:	
Full Time:	16
Part Time:	10
Salaries Paid:	$1,152,799

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,423,649	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$31	$129	$64
Revenue Collected During FY 14:	$3,325,089	$2,562,602	$1,787,647
Expenditures During FY 14:	$2,929,632	$2,479,426	$1,793,989
Per Capita Revenue:	$72	$120	$69
Per Capita Expenditures:	$63	$115	$61
Revenues over (under) Expenditures:	$395,457	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	62.09%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,819,106	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$39	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$318,513	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,519,293	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$871,200
Equalized Assessed Valuation:	$92,540,499
Population:	5,152
Employees:	
Full Time:	1
Part Time:	25
Salaries Paid:	$121,613

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$717,653	$350,234	$266,412
Per Capita Beginning Fund Balance:	$139	$373	$263
Revenue Collected During FY 14:	$441,010	$234,264	$182,749
Expenditures During FY 14:	$463,418	$226,119	$176,323
Per Capita Revenue:	$86	$245	$196
Per Capita Expenditures:	$90	$235	$191
Revenues over (under) Expenditures:	-$22,408	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	150.03%	181.73%	150.45%
Ending Fund Balance for FY 14:	$695,245	$359,283	$278,894
Per Capita Ending Fund Balance:	$135	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$449,404	$137,911	$
Total Unrestricted Net Assets:	$245,841	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$275,570
Equalized Assessed Valuation:	$17,039,688
Population:	720
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$40,163

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$385,215	$350,234	$266,412
Per Capita Beginning Fund Balance:	$535	$373	$263
Revenue Collected During FY 14:	$240,696	$234,264	$182,749
Expenditures During FY 14:	$222,820	$226,119	$176,323
Per Capita Revenue:	$334	$245	$196
Per Capita Expenditures:	$309	$235	$191
Revenues over (under) Expenditures:	$17,876	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	180.90%	181.73%	150.45%
Ending Fund Balance for FY 14:	$403,091	$359,283	$278,894
Per Capita Ending Fund Balance:	$560	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$358,208	$137,911	$
Total Unrestricted Net Assets:	$44,883	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$63,255	$36,591	$
Per Capita Debt:	$88	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$357,772
Equalized Assessed Valuation:	$8,200,492
Population:	1,163
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$61,396

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$300,091	$350,234	$266,412
Per Capita Beginning Fund Balance:	$258	$373	$263
Revenue Collected During FY 14:	$235,755	$234,264	$182,749
Expenditures During FY 14:	$252,526	$226,119	$176,323
Per Capita Revenue:	$203	$245	$196
Per Capita Expenditures:	$217	$235	$191
Revenues over (under) Expenditures:	-$16,771	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	112.19%	181.73%	150.45%
Ending Fund Balance for FY 14:	$283,320	$359,283	$278,894
Per Capita Ending Fund Balance:	$244	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$240,420	$137,911	$
Total Unrestricted Net Assets:	$42,900	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,155,574
Equalized Assessed Valuation:	$795,452,571
Population:	33,000
Employees:	
Full Time:	22
Part Time:	2
Salaries Paid:	$1,030,875

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,869,499	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$87	$129	$64
Revenue Collected During FY 14:	$2,651,603	$2,562,602	$1,787,647
Expenditures During FY 14:	$2,425,180	$2,479,426	$1,793,989
Per Capita Revenue:	$80	$120	$69
Per Capita Expenditures:	$73	$115	$61
Revenues over (under) Expenditures:	$226,423	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	127.66%	124.46%	113.08%
Ending Fund Balance for FY 14:	$3,095,922	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$94	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,968,383	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,127,539	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$1,409,451	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$43	$22	$
Revenue Collected During FY 14:	$234,567	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$7	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$234,567	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$1,644,018	$579,995	$
Per Capita Ending Retained Earnings:	$50	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$208,974
Equalized Assessed Valuation:	$13,652,920
Population:	584
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$46,397

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$255,640	$350,234	$266,412
Per Capita Beginning Fund Balance:	$438	$373	$263
Revenue Collected During FY 14:	$269,707	$234,264	$182,749
Expenditures During FY 14:	$267,615	$226,119	$176,323
Per Capita Revenue:	$462	$245	$196
Per Capita Expenditures:	$458	$235	$191
Revenues over (under) Expenditures:	$2,092	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	98.65%	181.73%	150.45%
Ending Fund Balance for FY 14:	$263,989	$359,283	$278,894
Per Capita Ending Fund Balance:	$452	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$117,178	$137,911	$
Total Unrestricted Net Assets:	$64,672	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$30,040	$36,591	$
Per Capita Debt:	$51	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$156,931
Equalized Assessed Valuation:	$5,402,381
Population:	684
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$16,528

Blended Component Units

Number Submitted = 2

Road & Bridge
Township

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$266,042	$350,234	$266,412
Per Capita Beginning Fund Balance:	$389	$373	$263
Revenue Collected During FY 14:	$78,432	$234,264	$182,749
Expenditures During FY 14:	$65,580	$226,119	$176,323
Per Capita Revenue:	$115	$245	$196
Per Capita Expenditures:	$96	$235	$191
Revenues over (under) Expenditures:	$12,852	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	425.27%	181.73%	150.45%
Ending Fund Balance for FY 14:	$278,894	$359,283	$278,894
Per Capita Ending Fund Balance:	$408	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$278,894	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$42,013	$36,591	$
Per Capita Debt:	$61	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$400,442
Equalized Assessed Valuation:	$6,639,852
Population:	415
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$16,735

Blended Component Units

Number Submitted = 2

Road & Bridge
Woodland Township

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$115,680	$350,234	$266,412
Per Capita Beginning Fund Balance:	$279	$373	$263
Revenue Collected During FY 14:	$183,023	$234,264	$182,749
Expenditures During FY 14:	$159,854	$226,119	$176,323
Per Capita Revenue:	$441	$245	$196
Per Capita Expenditures:	$385	$235	$191
Revenues over (under) Expenditures:	$23,169	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	86.86%	181.73%	150.45%
Ending Fund Balance for FY 14:	$138,849	$359,283	$278,894
Per Capita Ending Fund Balance:	$335	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$121,944	$137,911	$
Total Unrestricted Net Assets:	$16,904	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$10,710	$36,591	$
Per Capita Debt:	$26	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$84,335
Equalized Assessed Valuation:	$4,958,456
Population:	415
Employees:	
Full Time:	7
Part Time:	5
Salaries Paid:	$36,418

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$117,275	$350,234	$266,412
Per Capita Beginning Fund Balance:	$283	$373	$263
Revenue Collected During FY 14:	$123,256	$234,264	$182,749
Expenditures During FY 14:	$140,584	$226,119	$176,323
Per Capita Revenue:	$297	$245	$196
Per Capita Expenditures:	$339	$235	$191
Revenues over (under) Expenditures:	-$17,328	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	71.09%	181.73%	150.45%
Ending Fund Balance for FY 14:	$99,947	$359,283	$278,894
Per Capita Ending Fund Balance:	$241	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$117,275	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$168,580	$36,591	$
Per Capita Debt:	$406	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,291,400
Equalized Assessed Valuation:	$237,513,892
Population:	12,400
Employees:	
Full Time:	7
Part Time:	12
Salaries Paid:	$394,908

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$415,661	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$34	$129	$64
Revenue Collected During FY 14:	$1,312,751	$2,562,602	$1,787,647
Expenditures During FY 14:	$986,596	$2,479,426	$1,793,989
Per Capita Revenue:	$106	$120	$69
Per Capita Expenditures:	$80	$115	$61
Revenues over (under) Expenditures:	$326,155	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	75.19%	124.46%	113.08%
Ending Fund Balance for FY 14:	$741,816	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$60	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$559,406	$32,881	$
Total Unreserved Funds:	$182,411	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,234,066	$942,969
Total Unrestricted Net Assets:	$	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$77,670
Equalized Assessed Valuation:	$5,500,000
Population:	477
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$29,500

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$159,116	$350,234	$266,412
Per Capita Beginning Fund Balance:	$334	$373	$263
Revenue Collected During FY 14:	$60,855	$234,264	$182,749
Expenditures During FY 14:	$98,162	$226,119	$176,323
Per Capita Revenue:	$128	$245	$196
Per Capita Expenditures:	$206	$235	$191
Revenues over (under) Expenditures:	-$37,307	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	124.09%	181.73%	150.45%
Ending Fund Balance for FY 14:	$121,809	$359,283	$278,894
Per Capita Ending Fund Balance:	$255	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$15,767	$137,911	$
Total Unrestricted Net Assets:	$129,590	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$206,968
Equalized Assessed Valuation:	$4,699,981
Population:	301
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$36,560

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$134,576	$350,234	$266,412
Per Capita Beginning Fund Balance:	$447	$373	$263
Revenue Collected During FY 14:	$119,199	$234,264	$182,749
Expenditures During FY 14:	$129,665	$226,119	$176,323
Per Capita Revenue:	$396	$245	$196
Per Capita Expenditures:	$431	$235	$191
Revenues over (under) Expenditures:	-$10,466	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	95.72%	181.73%	150.45%
Ending Fund Balance for FY 14:	$124,110	$359,283	$278,894
Per Capita Ending Fund Balance:	$412	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$99,747	$137,911	$
Total Unrestricted Net Assets:	$24,363	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$12,000	$36,591	$
Per Capita Debt:	$40	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $52,831

Equalized Assessed Valuation: $8,266,102

Population: 392

Employees:

Full Time:

Part Time: 8

Salaries Paid: $8,879

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$73,435	$350,234	$266,412
Per Capita Beginning Fund Balance:	$187	$373	$263
Revenue Collected During FY 14:	$89,111	$234,264	$182,749
Expenditures During FY 14:	$74,466	$226,119	$176,323
Per Capita Revenue:	$227	$245	$196
Per Capita Expenditures:	$190	$235	$191
Revenues over (under) Expenditures:	$14,645	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	118.28%	181.73%	150.45%
Ending Fund Balance for FY 14:	$88,080	$359,283	$278,894
Per Capita Ending Fund Balance:	$225	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$74,542	$137,911	$
Total Unrestricted Net Assets:	$13,538	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,133,100
Equalized Assessed Valuation:	$202,468,460
Population:	8,741
Employees:	
Full Time:	3
Part Time:	8
Salaries Paid:	$185,902

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,811,537	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$436	$129	$64
Revenue Collected During FY 14:	$1,032,813	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,269,456	$2,479,426	$1,793,989
Per Capita Revenue:	$118	$120	$69
Per Capita Expenditures:	$145	$115	$61
Revenues over (under) Expenditures:	-$236,643	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	281.71%	124.46%	113.08%
Ending Fund Balance for FY 14:	$3,576,144	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$409	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$3,356,298	$1,234,066	$942,969
Total Unrestricted Net Assets:	$219,846	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$820,941	$
Per Capita Debt:	$	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	2/28/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$5,127,698
Equalized Assessed Valuation:	$3,011,460,178
Population:	152,633
Employees:	
Full Time:	30
Part Time:	28
Salaries Paid:	$1,150,267

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,336,427	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$15	$129	$64
Revenue Collected During FY 14:	$3,722,042	$2,562,602	$1,787,647
Expenditures During FY 14:	$3,648,076	$2,479,426	$1,793,989
Per Capita Revenue:	$24	$120	$69
Per Capita Expenditures:	$24	$115	$61
Revenues over (under) Expenditures:	$73,966	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	66.07%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,410,393	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$16	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,400,627	$1,234,066	$942,969
Total Unrestricted Net Assets:	$997,681	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$812,795	$820,941	$
Per Capita Debt:	$5	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$123,740
Equalized Assessed Valuation:	$9,694,319
Population:	314
Employees:	
Full Time:	7
Part Time:	2
Salaries Paid:	$30,367

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$92,788	$350,234	$266,412
Per Capita Beginning Fund Balance:	$296	$373	$263
Revenue Collected During FY 14:	$104,553	$234,264	$182,749
Expenditures During FY 14:	$99,063	$226,119	$176,323
Per Capita Revenue:	$333	$245	$196
Per Capita Expenditures:	$315	$235	$191
Revenues over (under) Expenditures:	$5,490	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	99.21%	181.73%	150.45%
Ending Fund Balance for FY 14:	$98,278	$359,283	$278,894
Per Capita Ending Fund Balance:	$313	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$38,717	$26,975	$
Total Unreserved Funds:	$59,560	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$5,000	$36,591	$
Per Capita Debt:	$16	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$326,075
Equalized Assessed Valuation:	$17,664,391
Population:	1,348
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$78,852

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$284,153	$350,234	$266,412
Per Capita Beginning Fund Balance:	$211	$373	$263
Revenue Collected During FY 14:	$217,408	$234,264	$182,749
Expenditures During FY 14:	$192,885	$226,119	$176,323
Per Capita Revenue:	$161	$245	$196
Per Capita Expenditures:	$143	$235	$191
Revenues over (under) Expenditures:	$24,523	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	160.03%	181.73%	150.45%
Ending Fund Balance for FY 14:	$308,676	$359,283	$278,894
Per Capita Ending Fund Balance:	$229	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$6,882	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$381,000
Equalized Assessed Valuation:	$25,236,995
Population:	1,376
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$65,280

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$518,085	$350,234	$266,412
Per Capita Beginning Fund Balance:	$377	$373	$263
Revenue Collected During FY 14:	$339,953	$234,264	$182,749
Expenditures During FY 14:	$296,419	$226,119	$176,323
Per Capita Revenue:	$247	$245	$196
Per Capita Expenditures:	$215	$235	$191
Revenues over (under) Expenditures:	$43,534	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	189.47%	181.73%	150.45%
Ending Fund Balance for FY 14:	$561,619	$359,283	$278,894
Per Capita Ending Fund Balance:	$408	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$477,447	$137,911	$
Total Unrestricted Net Assets:	$84,172	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$255,965
Equalized Assessed Valuation:	$24,853,162
Population:	1,465
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$58,735

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$399,627	$350,234	$266,412
Per Capita Beginning Fund Balance:	$273	$373	$263
Revenue Collected During FY 14:	$415,162	$234,264	$182,749
Expenditures During FY 14:	$415,973	$226,119	$176,323
Per Capita Revenue:	$283	$245	$196
Per Capita Expenditures:	$284	$235	$191
Revenues over (under) Expenditures:	-$811	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	77.62%	181.73%	150.45%
Ending Fund Balance for FY 14:	$322,860	$359,283	$278,894
Per Capita Ending Fund Balance:	$220	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$87,066	$137,911	$
Total Unrestricted Net Assets:	$235,794	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$83,324	$36,591	$
Per Capita Debt:	$57	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$90,521
Equalized Assessed Valuation:	$6,198,000
Population:	272
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$31,250

Blended Component Units

Number Submitted = 2

Maint and Equipment

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$288,334	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,060	$373	$263
Revenue Collected During FY 14:	$112,387	$234,264	$182,749
Expenditures During FY 14:	$78,975	$226,119	$176,323
Per Capita Revenue:	$413	$245	$196
Per Capita Expenditures:	$290	$235	$191
Revenues over (under) Expenditures:	$33,412	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	407.40%	181.73%	150.45%
Ending Fund Balance for FY 14:	$321,746	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,183	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$440,890	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $104,454

Equalized Assessed Valuation: $5,114,367

Population: 1,074

Employees:

Full Time:

Part Time: 12

Salaries Paid: $24,964

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$99,174	$350,234	$266,412
Per Capita Beginning Fund Balance:	$92	$373	$263
Revenue Collected During FY 14:	$108,795	$234,264	$182,749
Expenditures During FY 14:	$107,716	$226,119	$176,323
Per Capita Revenue:	$101	$245	$196
Per Capita Expenditures:	$100	$235	$191
Revenues over (under) Expenditures:	$1,079	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	115.04%	181.73%	150.45%
Ending Fund Balance for FY 14:	$123,916	$359,283	$278,894
Per Capita Ending Fund Balance:	$115	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$61,234	$137,911	$
Total Unrestricted Net Assets:	$62,682	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$87,851
Equalized Assessed Valuation:	$10,305,930
Population:	297
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$27,168

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$81,155	$350,234	$266,412
Per Capita Beginning Fund Balance:	$273	$373	$263
Revenue Collected During FY 14:	$93,287	$234,264	$182,749
Expenditures During FY 14:	$69,683	$226,119	$176,323
Per Capita Revenue:	$314	$245	$196
Per Capita Expenditures:	$235	$235	$191
Revenues over (under) Expenditures:	$23,604	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	150.34%	181.73%	150.45%
Ending Fund Balance for FY 14:	$104,759	$359,283	$278,894
Per Capita Ending Fund Balance:	$353	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$84,445	$26,975	$
Total Unreserved Funds:	$20,315	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$647,016
Equalized Assessed Valuation:	$53,798,670
Population:	2,700
Employees:	
Full Time:	2
Part Time:	9
Salaries Paid:	$132,954

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$959,293	$350,234	$266,412
Per Capita Beginning Fund Balance:	$355	$373	$263
Revenue Collected During FY 14:	$453,604	$234,264	$182,749
Expenditures During FY 14:	$447,465	$226,119	$176,323
Per Capita Revenue:	$168	$245	$196
Per Capita Expenditures:	$166	$235	$191
Revenues over (under) Expenditures:	$6,139	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	215.76%	181.73%	150.45%
Ending Fund Balance for FY 14:	$965,432	$359,283	$278,894
Per Capita Ending Fund Balance:	$358	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$996,388	$137,911	$
Total Unrestricted Net Assets:	-$30,956	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$174,135
Equalized Assessed Valuation:	$5,118,250
Population:	551
Employees:	
Full Time:	12
Part Time:	
Salaries Paid:	$22,985

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$193,291	$350,234	$266,412
Per Capita Beginning Fund Balance:	$351	$373	$263
Revenue Collected During FY 14:	$82,738	$234,264	$182,749
Expenditures During FY 14:	$117,296	$226,119	$176,323
Per Capita Revenue:	$150	$245	$196
Per Capita Expenditures:	$213	$235	$191
Revenues over (under) Expenditures:	-$34,558	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	135.33%	181.73%	150.45%
Ending Fund Balance for FY 14:	$158,733	$359,283	$278,894
Per Capita Ending Fund Balance:	$288	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$92,475	$137,911	$
Total Unrestricted Net Assets:	$66,258	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$17,428	$36,591	$
Per Capita Debt:	$32	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$805,439
Equalized Assessed Valuation:	$30,641,026
Population:	1,604
Employees:	
Full Time:	1
Part Time:	15
Salaries Paid:	$104,251

Blended Component Units

Number Submitted = 2

Library

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$695,903	$350,234	$266,412
Per Capita Beginning Fund Balance:	$434	$373	$263
Revenue Collected During FY 14:	$364,052	$234,264	$182,749
Expenditures During FY 14:	$335,134	$226,119	$176,323
Per Capita Revenue:	$227	$245	$196
Per Capita Expenditures:	$209	$235	$191
Revenues over (under) Expenditures:	$28,918	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	216.28%	181.73%	150.45%
Ending Fund Balance for FY 14:	$724,821	$359,283	$278,894
Per Capita Ending Fund Balance:	$452	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$559,512	$137,911	$
Total Unrestricted Net Assets:	$165,309	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$8,621,155
Equalized Assessed Valuation:	$5,264,325,795
Population:	120,000
Employees:	
Full Time:	35
Part Time:	16
Salaries Paid:	$2,154,892

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,753,184	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$15	$129	$64
Revenue Collected During FY 14:	$5,678,733	$2,562,602	$1,787,647
Expenditures During FY 14:	$7,791,332	$2,479,426	$1,793,989
Per Capita Revenue:	$47	$120	$69
Per Capita Expenditures:	$65	$115	$61
Revenues over (under) Expenditures:	-$2,112,599	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	21.06%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,640,585	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$14	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$892,189	$1,234,066	$942,969
Total Unrestricted Net Assets:	$748,396	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,033,822	$820,941	$
Per Capita Debt:	$9	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$266,510
Equalized Assessed Valuation:	$8,731,334
Population:	431
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$33,078

Blended Component Units

Number Submitted = 2

Road & Bridge
TOWN FUND

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$287,398	$350,234	$266,412
Per Capita Beginning Fund Balance:	$667	$373	$263
Revenue Collected During FY 14:	$172,311	$234,264	$182,749
Expenditures During FY 14:	$155,097	$226,119	$176,323
Per Capita Revenue:	$400	$245	$196
Per Capita Expenditures:	$360	$235	$191
Revenues over (under) Expenditures:	$17,214	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	196.40%	181.73%	150.45%
Ending Fund Balance for FY 14:	$304,612	$359,283	$278,894
Per Capita Ending Fund Balance:	$707	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$227,095	$137,911	$
Total Unrestricted Net Assets:	$46,813	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $365,504

Equalized Assessed Valuation: $18,850,022

Population: 755

Employees:

Full Time: 2

Part Time: 11

Salaries Paid: $54,195

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$316,987	$350,234	$266,412
Per Capita Beginning Fund Balance:	$420	$373	$263
Revenue Collected During FY 14:	$204,561	$234,264	$182,749
Expenditures During FY 14:	$177,651	$226,119	$176,323
Per Capita Revenue:	$271	$245	$196
Per Capita Expenditures:	$235	$235	$191
Revenues over (under) Expenditures:	$26,910	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	193.49%	181.73%	150.45%
Ending Fund Balance for FY 14:	$343,744	$359,283	$278,894
Per Capita Ending Fund Balance:	$455	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$343,744	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$118,000
Equalized Assessed Valuation:	$5,835,574
Population:	713
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$17,875

Blended Component Units

Number Submitted = 2

Road & Bridge
SPECIAL ROAD

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$101,744	$350,234	$266,412
Per Capita Beginning Fund Balance:	$143	$373	$263
Revenue Collected During FY 14:	$123,079	$234,264	$182,749
Expenditures During FY 14:	$115,586	$226,119	$176,323
Per Capita Revenue:	$173	$245	$196
Per Capita Expenditures:	$162	$235	$191
Revenues over (under) Expenditures:	$7,493	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	94.51%	181.73%	150.45%
Ending Fund Balance for FY 14:	$109,237	$359,283	$278,894
Per Capita Ending Fund Balance:	$153	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$109,237	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$21,000	$36,591	$
Per Capita Debt:	$29	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $152,000

Equalized Assessed Valuation: $12,769,802

Population: 491

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: $38,780

Blended Component Units

Number Submitted = 2

Road & Bridge
Zanesville Twp

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$233,001	$350,234	$266,412
Per Capita Beginning Fund Balance:	$475	$373	$263
Revenue Collected During FY 14:	$182,949	$234,264	$182,749
Expenditures During FY 14:	$131,199	$226,119	$176,323
Per Capita Revenue:	$373	$245	$196
Per Capita Expenditures:	$267	$235	$191
Revenues over (under) Expenditures:	$51,750	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	217.04%	181.73%	150.45%
Ending Fund Balance for FY 14:	$284,751	$359,283	$278,894
Per Capita Ending Fund Balance:	$580	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$261,485	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$6,187	$36,591	$
Per Capita Debt:	$13	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$94,600
Equalized Assessed Valuation:	$2,456,951
Population:	99
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$11,224

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$94,860	$350,234	$266,412
Per Capita Beginning Fund Balance:	$958	$373	$263
Revenue Collected During FY 14:	$107,337	$234,264	$182,749
Expenditures During FY 14:	$94,471	$226,119	$176,323
Per Capita Revenue:	$1,084	$245	$196
Per Capita Expenditures:	$954	$235	$191
Revenues over (under) Expenditures:	$12,866	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	114.03%	181.73%	150.45%
Ending Fund Balance for FY 14:	$107,726	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,088	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$97,896	$26,975	$
Total Unreserved Funds:	$9,830	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

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: 4/30/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,493,143

Equalized Assessed Valuation: $286,961,971

Population: 2,450

Employees:

Full Time: 10

Part Time: 59

Salaries Paid: $570,324

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$649,816	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$265	$129	$64
Revenue Collected During FY 14:	$1,256,457	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,258,049	$2,479,426	$1,793,989
Per Capita Revenue:	$513	$120	$69
Per Capita Expenditures:	$513	$115	$61
Revenues over (under) Expenditures:	-$1,592	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	51.53%	124.46%	113.08%
Ending Fund Balance for FY 14:	$648,224	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$265	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$375,973	$1,234,066	$942,969
Total Unrestricted Net Assets:	$272,250	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$557,198	$820,941	$
Per Capita Debt:	$227	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$	$22	$
Revenue Collected During FY 14:	$	$107,980	$
Expenditures During FY 14:	$	$92,214	$
Per Capita Revenue:	$	$4	$
Per Capita Expenditures:	$	$3	$
Operating Income (loss):	$	$15,766	$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$	$579,995	$
Per Capita Ending Retained Earnings:	$	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Zuma Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$170,060
Equalized Assessed Valuation:	$22,890,586
Population:	752
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$19,332

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$270,580	$350,234	$266,412
Per Capita Beginning Fund Balance:	$360	$373	$263
Revenue Collected During FY 14:	$98,502	$234,264	$182,749
Expenditures During FY 14:	$75,047	$226,119	$176,323
Per Capita Revenue:	$131	$245	$196
Per Capita Expenditures:	$100	$235	$191
Revenues over (under) Expenditures:	$23,455	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	391.80%	181.73%	150.45%
Ending Fund Balance for FY 14:	$294,035	$359,283	$278,894
Per Capita Ending Fund Balance:	$391	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$294,034	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$	$36,591	$
Per Capita Debt:	$	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$	$4	$
Revenue Collected During FY 14:	$	$1,949	$
Expenditures During FY 14:	$	$2,223	$
Per Capita Revenue:	$	$	$
Per Capita Expenditures:	$	$	$
Operating Income (loss):	$	-$274	$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$	$11,956	$
Per Capita Ending Retained Earnings:	$	$4	$