STATE OF ILLINOIS
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:** 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 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 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:** 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:** 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:** 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 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 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:** 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:** 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:** 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:** 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:** 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:** 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:** 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:** 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:** 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:** 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 | $ |