STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mackinaw Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$927,565
Equalized Assessed Valuation:	$74,708,102
Population:	2,951
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$69,063

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$480,323	$350,234	$266,412
Per Capita Beginning Fund Balance:	$163	$373	$263
Revenue Collected During FY 14:	$472,000	$234,264	$182,749
Expenditures During FY 14:	$371,843	$226,119	$176,323
Per Capita Revenue:	$160	$245	$196
Per Capita Expenditures:	$126	$235	$191
Revenues over (under) Expenditures:	$100,157	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	156.11%	181.73%	150.45%
Ending Fund Balance for FY 14:	$580,481	$359,283	$278,894
Per Capita Ending Fund Balance:	$197	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$50,056	$26,975	$
Total Unreserved Funds:	$530,425	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Macomb Township and Road & Bridge

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

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $516,570

Equalized Assessed Valuation: $10,856,353

Population: 502

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: $36,506

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$175,901	$350,234	$266,412
Per Capita Beginning Fund Balance:	$350	$373	$263
Revenue Collected During FY 14:	$113,203	$234,264	$182,749
Expenditures During FY 14:	$118,441	$226,119	$176,323
Per Capita Revenue:	$226	$245	$196
Per Capita Expenditures:	$236	$235	$191
Revenues over (under) Expenditures:	-$5,238	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	144.09%	181.73%	150.45%
Ending Fund Balance for FY 14:	$170,663	$359,283	$278,894
Per Capita Ending Fund Balance:	$340	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$170,663	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$33,500	$36,591	$
Per Capita Debt:	$67	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Macomb City Township

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

Fiscal Year End:	4/30/2014
Accounting Method:	Cash
Appropriation or Budget:	$309,136
Equalized Assessed Valuation:	$177,497,393
Population:	20,000
Employees:	
Full Time:	3
Part Time:	
Salaries Paid:	$92,296

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$307,233	$350,234	$266,412
Per Capita Beginning Fund Balance:	$15	$373	$263
Revenue Collected During FY 14:	$253,732	$234,264	$182,749
Expenditures During FY 14:	$284,786	$226,119	$176,323
Per Capita Revenue:	$13	$245	$196
Per Capita Expenditures:	$14	$235	$191
Revenues over (under) Expenditures:	-$31,054	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	96.98%	181.73%	150.45%
Ending Fund Balance for FY 14:	$276,179	$359,283	$278,894
Per Capita Ending Fund Balance:	$14	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$276,179	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Macon Township and Road & Bridge

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

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $191,975

Equalized Assessed Valuation: $13,599,977

Population: 252

Employees:

Full Time: 1

Part Time: 14

Salaries Paid: $44,069

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$241,815	$350,234	$266,412
Per Capita Beginning Fund Balance:	$960	$373	$263
Revenue Collected During FY 14:	$186,689	$234,264	$182,749
Expenditures During FY 14:	$172,831	$226,119	$176,323
Per Capita Revenue:	$741	$245	$196
Per Capita Expenditures:	$686	$235	$191
Revenues over (under) Expenditures:	$13,858	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	73.64%	181.73%	150.45%
Ending Fund Balance for FY 14:	$127,278	$359,283	$278,894
Per Capita Ending Fund Balance:	$505	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$81,833	$137,911	$
Total Unrestricted Net Assets:	$13,767	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Madison Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$319,079
Equalized Assessed Valuation:	$5,827,854
Population:	910
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$46,396

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$218,975	$350,234	$266,412
Per Capita Beginning Fund Balance:	$241	$373	$263
Revenue Collected During FY 14:	$108,582	$234,264	$182,749
Expenditures During FY 14:	$112,587	$226,119	$176,323
Per Capita Revenue:	$119	$245	$196
Per Capita Expenditures:	$124	$235	$191
Revenues over (under) Expenditures:	-$4,005	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	190.94%	181.73%	150.45%
Ending Fund Balance for FY 14:	$214,970	$359,283	$278,894
Per Capita Ending Fund Balance:	$236	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$214,970	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Magnolia Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$428,882
Equalized Assessed Valuation:	$22,775,042
Population:	1,066
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$62,839

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$253,015	$350,234	$266,412
Per Capita Beginning Fund Balance:	$237	$373	$263
Revenue Collected During FY 14:	$387,423	$234,264	$182,749
Expenditures During FY 14:	$395,505	$226,119	$176,323
Per Capita Revenue:	$363	$245	$196
Per Capita Expenditures:	$371	$235	$191
Revenues over (under) Expenditures:	-$8,082	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	61.93%	181.73%	150.45%
Ending Fund Balance for FY 14:	$244,933	$359,283	$278,894
Per Capita Ending Fund Balance:	$230	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$190,032	$137,911	$
Total Unrestricted Net Assets:	$54,901	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$4,544	$36,591	$
Per Capita Debt:	$4	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Mahomet Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,654,808
Equalized Assessed Valuation:	$231,583,867
Population:	18,943
Employees:	
Full Time:	6
Part Time:	5
Salaries Paid:	$270,109

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$933,116	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$49	$129	$64
Revenue Collected During FY 14:	$1,037,755	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,161,034	$2,479,426	$1,793,989
Per Capita Revenue:	$55	$120	$69
Per Capita Expenditures:	$61	$115	$61
Revenues over (under) Expenditures:	-$123,279	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	69.75%	124.46%	113.08%
Ending Fund Balance for FY 14:	$809,837	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$43	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$32,881	$
Total Unreserved Funds:	$809,837	$39,833	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Maine Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$129,004
Equalized Assessed Valuation:	$10,445,136
Population:	330
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$14,015

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$148,365	$350,234	$266,412
Per Capita Beginning Fund Balance:	$450	$373	$263
Revenue Collected During FY 14:	$106,671	$234,264	$182,749
Expenditures During FY 14:	$71,870	$226,119	$176,323
Per Capita Revenue:	$323	$245	$196
Per Capita Expenditures:	$218	$235	$191
Revenues over (under) Expenditures:	$34,801	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	254.86%	181.73%	150.45%
Ending Fund Balance for FY 14:	$183,166	$359,283	$278,894
Per Capita Ending Fund Balance:	$555	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$115,963	$137,911	$
Total Unrestricted Net Assets:	$67,203	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Maine Township and Road & Bridge

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

Fiscal Year End:	2/28/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,620,489
Equalized Assessed Valuation:	$3,729,498,789
Population:	135,000
Employees:	
Full Time:	39
Part Time:	21
Salaries Paid:	$2,494,021

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,381,957	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$40	$129	$64
Revenue Collected During FY 14:	$7,389,464	$2,562,602	$1,787,647
Expenditures During FY 14:	$6,704,926	$2,479,426	$1,793,989
Per Capita Revenue:	$55	$120	$69
Per Capita Expenditures:	$50	$115	$61
Revenues over (under) Expenditures:	$684,538	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	90.48%	124.46%	113.08%
Ending Fund Balance for FY 14:	$6,066,495	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$45	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,891,113	$1,234,066	$942,969
Total Unrestricted Net Assets:	$9,512,342	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Makanda Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$547,487
Equalized Assessed Valuation:	$71,560,815
Population:	4,353
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$53,368

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$423,995	$350,234	$266,412
Per Capita Beginning Fund Balance:	$97	$373	$263
Revenue Collected During FY 14:	$345,926	$234,264	$182,749
Expenditures During FY 14:	$310,870	$226,119	$176,323
Per Capita Revenue:	$79	$245	$196
Per Capita Expenditures:	$71	$235	$191
Revenues over (under) Expenditures:	$35,056	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	147.67%	181.73%	150.45%
Ending Fund Balance for FY 14:	$459,051	$359,283	$278,894
Per Capita Ending Fund Balance:	$105	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$356,111	$26,975	$
Total Unreserved Funds:	$102,941	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Malone Township and Road & Bridge

Unit Code: 090/130/01 **County:** Tazewell

Fiscal Year End: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $117,745

Equalized Assessed Valuation: $8,007,338

Population: 150

Employees:

Full Time: 7

Part Time: 1

Salaries Paid: $14,000

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$223,987	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,493	$373	$263
Revenue Collected During FY 14:	$50,465	$234,264	$182,749
Expenditures During FY 14:	$37,955	$226,119	$176,323
Per Capita Revenue:	$336	$245	$196
Per Capita Expenditures:	$253	$235	$191
Revenues over (under) Expenditures:	$12,510	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	623.10%	181.73%	150.45%
Ending Fund Balance for FY 14:	$236,497	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,577	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$29,244	$26,975	$
Total Unreserved Funds:	$207,262	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Malta Township and Road & Bridge

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

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,020,963

Equalized Assessed Valuation: $28,814,338

Population: 16,080

Employees:

Full Time:

Part Time: 17

Salaries Paid: $125,675

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$567,777	$350,234	$266,412
Per Capita Beginning Fund Balance:	$35	$373	$263
Revenue Collected During FY 14:	$412,739	$234,264	$182,749
Expenditures During FY 14:	$484,199	$226,119	$176,323
Per Capita Revenue:	$26	$245	$196
Per Capita Expenditures:	$30	$235	$191
Revenues over (under) Expenditures:	-$71,460	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	102.50%	181.73%	150.45%
Ending Fund Balance for FY 14:	$496,317	$359,283	$278,894
Per Capita Ending Fund Balance:	$31	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$434,382	$137,911	$
Total Unrestricted Net Assets:	$61,935	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$40,445	$36,591	$
Per Capita Debt:	$3	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Manchester Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$201,851
Equalized Assessed Valuation:	$25,586,834
Population:	895
Employees:	
Full Time:	
Part Time:	23
Salaries Paid:	$42,539

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$129,012	$350,234	$266,412
Per Capita Beginning Fund Balance:	$144	$373	$263
Revenue Collected During FY 14:	$163,041	$234,264	$182,749
Expenditures During FY 14:	$187,283	$226,119	$176,323
Per Capita Revenue:	$182	$245	$196
Per Capita Expenditures:	$209	$235	$191
Revenues over (under) Expenditures:	-$24,242	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	55.94%	181.73%	150.45%
Ending Fund Balance for FY 14:	$104,770	$359,283	$278,894
Per Capita Ending Fund Balance:	$117	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$104,769	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$15,636	$36,591	$
Per Capita Debt:	$17	$29	$
General Obligation Debt over EAV:	0.06%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Manhattan Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,208,525
Equalized Assessed Valuation:	$249,204,608
Population:	5,615
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$213,014

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$482,694	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$86	$129	$64
Revenue Collected During FY 14:	$1,026,799	$2,562,602	$1,787,647
Expenditures During FY 14:	$968,733	$2,479,426	$1,793,989
Per Capita Revenue:	$183	$120	$69
Per Capita Expenditures:	$173	$115	$61
Revenues over (under) Expenditures:	$58,066	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	55.82%	124.46%	113.08%
Ending Fund Balance for FY 14:	$540,760	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$96	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$181,066	$32,881	$
Total Unreserved Funds:	$359,693	$39,833	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$9,749	$820,941	$
Per Capita Debt:	$2	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Manito Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$420,269
Equalized Assessed Valuation:	$25,992,680
Population:	1,600
Employees:	
Full Time:	
Part Time:	17
Salaries Paid:	$73,814

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$384,965	$350,234	$266,412
Per Capita Beginning Fund Balance:	$241	$373	$263
Revenue Collected During FY 14:	$227,523	$234,264	$182,749
Expenditures During FY 14:	$169,414	$226,119	$176,323
Per Capita Revenue:	$142	$245	$196
Per Capita Expenditures:	$106	$235	$191
Revenues over (under) Expenditures:	$58,109	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	261.53%	181.73%	150.45%
Ending Fund Balance for FY 14:	$443,074	$359,283	$278,894
Per Capita Ending Fund Balance:	$277	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$457,663	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Manlius Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$867,165
Equalized Assessed Valuation:	$94,707,493
Population:	5,700
Employees:	
Full Time:	6
Part Time:	9
Salaries Paid:	$132,388

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$714,759	$350,234	$266,412
Per Capita Beginning Fund Balance:	$125	$373	$263
Revenue Collected During FY 14:	$486,016	$234,264	$182,749
Expenditures During FY 14:	$315,072	$226,119	$176,323
Per Capita Revenue:	$85	$245	$196
Per Capita Expenditures:	$55	$235	$191
Revenues over (under) Expenditures:	$170,944	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	281.11%	181.73%	150.45%
Ending Fund Balance for FY 14:	$885,703	$359,283	$278,894
Per Capita Ending Fund Balance:	$155	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$535,456	$137,911	$
Total Unrestricted Net Assets:	$350,247	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$23,384	$36,591	$
Per Capita Debt:	$4	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Manlius Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$351,500
Equalized Assessed Valuation:	$14,676,761
Population:	1,200
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$50,487

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$303,450	$350,234	$266,412
Per Capita Beginning Fund Balance:	$253	$373	$263
Revenue Collected During FY 14:	$162,196	$234,264	$182,749
Expenditures During FY 14:	$151,664	$226,119	$176,323
Per Capita Revenue:	$135	$245	$196
Per Capita Expenditures:	$126	$235	$191
Revenues over (under) Expenditures:	$10,532	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	207.02%	181.73%	150.45%
Ending Fund Balance for FY 14:	$313,982	$359,283	$278,894
Per Capita Ending Fund Balance:	$262	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$480,758	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$49,383	$36,591	$
Per Capita Debt:	$41	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Manteno Township and Road & Bridge

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

Fiscal Year End:	2/28/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,061,680
Equalized Assessed Valuation:	$230,648,955
Population:	11,185
Employees:	
Full Time:	4
Part Time:	8
Salaries Paid:	$247,103

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,391,655	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$124	$129	$64
Revenue Collected During FY 14:	$1,246,225	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,143,874	$2,479,426	$1,793,989
Per Capita Revenue:	$111	$120	$69
Per Capita Expenditures:	$102	$115	$61
Revenues over (under) Expenditures:	$102,351	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	130.61%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,494,006	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$134	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$9,710	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,591,306	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$360,000	$820,941	$
Per Capita Debt:	$32	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Maquon Township and Road & Bridge

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

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $272,200

Equalized Assessed Valuation: $9,052,807

Population: 556

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$300,608	$350,234	$266,412
Per Capita Beginning Fund Balance:	$541	$373	$263
Revenue Collected During FY 14:	$116,997	$234,264	$182,749
Expenditures During FY 14:	$99,031	$226,119	$176,323
Per Capita Revenue:	$210	$245	$196
Per Capita Expenditures:	$178	$235	$191
Revenues over (under) Expenditures:	$17,966	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	321.88%	181.73%	150.45%
Ending Fund Balance for FY 14:	$318,764	$359,283	$278,894
Per Capita Ending Fund Balance:	$573	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$189,711	$26,975	$
Total Unreserved Funds:	$21,263	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$7,834	$36,591	$
Per Capita Debt:	$14	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Marengo Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$961,508
Equalized Assessed Valuation:	$119,000,457
Population:	8,000
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$325,855

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$478,431	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$60	$129	$64
Revenue Collected During FY 14:	$913,157	$2,562,602	$1,787,647
Expenditures During FY 14:	$893,301	$2,479,426	$1,793,989
Per Capita Revenue:	$114	$120	$69
Per Capita Expenditures:	$112	$115	$61
Revenues over (under) Expenditures:	$19,856	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	55.78%	124.46%	113.08%
Ending Fund Balance for FY 14:	$498,287	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$62	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$444,895	$1,234,066	$942,969
Total Unrestricted Net Assets:	$53,391	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Marine Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$402,800
Equalized Assessed Valuation:	$43,222,273
Population:	1,950
Employees:	
Full Time:	3
Part Time:	7
Salaries Paid:	$134,223

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$337,976	$350,234	$266,412
Per Capita Beginning Fund Balance:	$173	$373	$263
Revenue Collected During FY 14:	$365,840	$234,264	$182,749
Expenditures During FY 14:	$373,004	$226,119	$176,323
Per Capita Revenue:	$188	$245	$196
Per Capita Expenditures:	$191	$235	$191
Revenues over (under) Expenditures:	-$7,164	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	88.69%	181.73%	150.45%
Ending Fund Balance for FY 14:	$330,812	$359,283	$278,894
Per Capita Ending Fund Balance:	$170	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$409,087	$137,911	$
Total Unrestricted Net Assets:	$217,239	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Marion Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$213,000
Equalized Assessed Valuation:	$8,685,488
Population:	232
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$19,054

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$171,923	$350,234	$266,412
Per Capita Beginning Fund Balance:	$741	$373	$263
Revenue Collected During FY 14:	$169,507	$234,264	$182,749
Expenditures During FY 14:	$168,197	$226,119	$176,323
Per Capita Revenue:	$731	$245	$196
Per Capita Expenditures:	$725	$235	$191
Revenues over (under) Expenditures:	$1,310	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	150.45%	181.73%	150.45%
Ending Fund Balance for FY 14:	$253,048	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,091	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$199,791	$137,911	$
Total Unrestricted Net Assets:	$55,085	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$24,909	$36,591	$
Per Capita Debt:	$107	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Marion Township and Road & Bridge

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

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,361,210

Equalized Assessed Valuation: $77,110,297

Population: 3,671

Employees:

Full Time:

Part Time: 12

Salaries Paid: $147,284

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,058,463	$350,234	$266,412
Per Capita Beginning Fund Balance:	$288	$373	$263
Revenue Collected During FY 14:	$498,932	$234,264	$182,749
Expenditures During FY 14:	$436,647	$226,119	$176,323
Per Capita Revenue:	$136	$245	$196
Per Capita Expenditures:	$119	$235	$191
Revenues over (under) Expenditures:	$62,285	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	256.67%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,120,748	$359,283	$278,894
Per Capita Ending Fund Balance:	$305	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$735,369	$137,911	$
Total Unrestricted Net Assets:	$385,379	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Marissa Township and Road & Bridge

Unit Code: 088/110/01 **County:** St. Clair

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$469,435
Equalized Assessed Valuation:	$26,437,523
Population:	2,664
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$84,383

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$520,344	$350,234	$266,412
Per Capita Beginning Fund Balance:	$195	$373	$263
Revenue Collected During FY 14:	$536,515	$234,264	$182,749
Expenditures During FY 14:	$305,473	$226,119	$176,323
Per Capita Revenue:	$201	$245	$196
Per Capita Expenditures:	$115	$235	$191
Revenues over (under) Expenditures:	$231,042	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	245.97%	181.73%	150.45%
Ending Fund Balance for FY 14:	$751,386	$359,283	$278,894
Per Capita Ending Fund Balance:	$282	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$583,943	$137,911	$
Total Unrestricted Net Assets:	$167,443	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$298,337	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$112	$4	$
Revenue Collected During FY 14:	$19,816	$1,949	$
Expenditures During FY 14:	$31,771	$2,223	$
Per Capita Revenue:	$7	$	$
Per Capita Expenditures:	$12	$	$
Operating Income (loss):	-$11,955	-$274	$
Ratio of Retained Earnings to Expenditures:	901.39%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$286,382	$11,956	$
Per Capita Ending Retained Earnings:	$108	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Maroa Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$636,801
Equalized Assessed Valuation:	$32,718,457
Population:	1,988
Employees:	
Full Time:	2
Part Time:	18
Salaries Paid:	$110,253

Blended Component Units

Number Submitted = 2

Community Building Fund

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$534,237	$350,234	$266,412
Per Capita Beginning Fund Balance:	$269	$373	$263
Revenue Collected During FY 14:	$447,172	$234,264	$182,749
Expenditures During FY 14:	$429,924	$226,119	$176,323
Per Capita Revenue:	$225	$245	$196
Per Capita Expenditures:	$216	$235	$191
Revenues over (under) Expenditures:	$17,248	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	128.27%	181.73%	150.45%
Ending Fund Balance for FY 14:	$551,485	$359,283	$278,894
Per Capita Ending Fund Balance:	$277	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$506,882	$137,911	$
Total Unrestricted Net Assets:	$44,603	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Marrowbone Township and Road & Bridge

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

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $658,720

Equalized Assessed Valuation: $22,596,190

Population: 1,500

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: $128,999

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$181,912	$350,234	$266,412
Per Capita Beginning Fund Balance:	$121	$373	$263
Revenue Collected During FY 14:	$357,569	$234,264	$182,749
Expenditures During FY 14:	$356,141	$226,119	$176,323
Per Capita Revenue:	$238	$245	$196
Per Capita Expenditures:	$237	$235	$191
Revenues over (under) Expenditures:	$1,428	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	51.48%	181.73%	150.45%
Ending Fund Balance for FY 14:	$183,340	$359,283	$278,894
Per Capita Ending Fund Balance:	$122	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$171,858	$137,911	$
Total Unrestricted Net Assets:	$11,483	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Marshall Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$536,200
Equalized Assessed Valuation:	$52,143,658
Population:	4,574
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$63,783

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$637,212	$350,234	$266,412
Per Capita Beginning Fund Balance:	$139	$373	$263
Revenue Collected During FY 14:	$268,274	$234,264	$182,749
Expenditures During FY 14:	$252,133	$226,119	$176,323
Per Capita Revenue:	$59	$245	$196
Per Capita Expenditures:	$55	$235	$191
Revenues over (under) Expenditures:	$16,141	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	259.13%	181.73%	150.45%
Ending Fund Balance for FY 14:	$653,353	$359,283	$278,894
Per Capita Ending Fund Balance:	$143	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$653,353	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Martin Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$225,668
Equalized Assessed Valuation:	$4,949,453
Population:	607
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$59,552

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$122,634	$350,234	$266,412
Per Capita Beginning Fund Balance:	$202	$373	$263
Revenue Collected During FY 14:	$215,286	$234,264	$182,749
Expenditures During FY 14:	$176,663	$226,119	$176,323
Per Capita Revenue:	$355	$245	$196
Per Capita Expenditures:	$291	$235	$191
Revenues over (under) Expenditures:	$38,623	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	91.28%	181.73%	150.45%
Ending Fund Balance for FY 14:	$161,257	$359,283	$278,894
Per Capita Ending Fund Balance:	$266	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$161,257	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$51,271	$36,591	$
Per Capita Debt:	$84	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Martin Township and Road & Bridge

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

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $369,298

Equalized Assessed Valuation: $22,325,312

Population: 1,294

Employees:

Full Time:

Part Time: 15

Salaries Paid: $42,703

Blended Component Units

Number Submitted = 2

Library

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$307,648	$350,234	$266,412
Per Capita Beginning Fund Balance:	$238	$373	$263
Revenue Collected During FY 14:	$147,556	$234,264	$182,749
Expenditures During FY 14:	$155,066	$226,119	$176,323
Per Capita Revenue:	$114	$245	$196
Per Capita Expenditures:	$120	$235	$191
Revenues over (under) Expenditures:	-$7,510	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	193.56%	181.73%	150.45%
Ending Fund Balance for FY 14:	$300,138	$359,283	$278,894
Per Capita Ending Fund Balance:	$232	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$283,726	$137,911	$
Total Unrestricted Net Assets:	$16,412	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$30,889	$36,591	$
Per Capita Debt:	$24	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Martinsburg Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$244,834
Equalized Assessed Valuation:	$5,952,650
Population:	413
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$24,594

Blended Component Units

Number Submitted = 2

Martinsburg Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$91,627	$350,234	$266,412
Per Capita Beginning Fund Balance:	$222	$373	$263
Revenue Collected During FY 14:	$65,957	$234,264	$182,749
Expenditures During FY 14:	$76,007	$226,119	$176,323
Per Capita Revenue:	$160	$245	$196
Per Capita Expenditures:	$184	$235	$191
Revenues over (under) Expenditures:	-$10,050	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	107.33%	181.73%	150.45%
Ending Fund Balance for FY 14:	$81,577	$359,283	$278,894
Per Capita Ending Fund Balance:	$198	$382	$267

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Martinsville Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$382,660
Equalized Assessed Valuation:	$16,051,875
Population:	1,602
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$48,140

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$553,127	$350,234	$266,412
Per Capita Beginning Fund Balance:	$345	$373	$263
Revenue Collected During FY 14:	$211,500	$234,264	$182,749
Expenditures During FY 14:	$258,532	$226,119	$176,323
Per Capita Revenue:	$132	$245	$196
Per Capita Expenditures:	$161	$235	$191
Revenues over (under) Expenditures:	-$47,032	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	195.76%	181.73%	150.45%
Ending Fund Balance for FY 14:	$506,095	$359,283	$278,894
Per Capita Ending Fund Balance:	$316	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$260,230	$26,975	$
Total Unreserved Funds:	$245,864	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Martinton Township and Road & Bridge

Unit Code: 038/160/01 **County:** Iroquois

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $585,149

Equalized Assessed Valuation: $15,769,746

Population: 987

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: $49,990

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$368,233	$350,234	$266,412
Per Capita Beginning Fund Balance:	$373	$373	$263
Revenue Collected During FY 14:	$202,969	$234,264	$182,749
Expenditures During FY 14:	$250,886	$226,119	$176,323
Per Capita Revenue:	$206	$245	$196
Per Capita Expenditures:	$254	$235	$191
Revenues over (under) Expenditures:	-$47,917	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	143.08%	181.73%	150.45%
Ending Fund Balance for FY 14:	$358,961	$359,283	$278,894
Per Capita Ending Fund Balance:	$364	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$358,961	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$38,645	$36,591	$
Per Capita Debt:	$39	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Maryland Township and Road & Bridge

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

Fiscal Year End: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $309,950

Equalized Assessed Valuation: $14,070,239

Population: 610

Employees:

Full Time:

Part Time: 7

Salaries Paid: $42,500

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$579,577	$350,234	$266,412
Per Capita Beginning Fund Balance:	$950	$373	$263
Revenue Collected During FY 14:	$277,488	$234,264	$182,749
Expenditures During FY 14:	$366,164	$226,119	$176,323
Per Capita Revenue:	$455	$245	$196
Per Capita Expenditures:	$600	$235	$191
Revenues over (under) Expenditures:	-$88,676	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	134.07%	181.73%	150.45%
Ending Fund Balance for FY 14:	$490,901	$359,283	$278,894
Per Capita Ending Fund Balance:	$805	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$271,171	$137,911	$
Total Unrestricted Net Assets:	$161,254	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$58,476	$36,591	$
Per Capita Debt:	$96	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mascoutah Township and Road & Bridge

Unit Code: 088/120/01 **County:** St. Clair

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$801,791
Equalized Assessed Valuation:	$153,272,126
Population:	8,200
Employees:	
Full Time:	3
Part Time:	8
Salaries Paid:	$224,482

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$783,026	$350,234	$266,412
Per Capita Beginning Fund Balance:	$95	$373	$263
Revenue Collected During FY 14:	$604,711	$234,264	$182,749
Expenditures During FY 14:	$619,396	$226,119	$176,323
Per Capita Revenue:	$74	$245	$196
Per Capita Expenditures:	$76	$235	$191
Revenues over (under) Expenditures:	-$14,685	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	124.05%	181.73%	150.45%
Ending Fund Balance for FY 14:	$768,341	$359,283	$278,894
Per Capita Ending Fund Balance:	$94	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$768,341	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mason Township and Road & Bridge

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

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $325,304

Equalized Assessed Valuation: $13,402,760

Population: 1,364

Employees:

Full Time:

Part Time: 9

Salaries Paid: $42,021

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$363,300	$350,234	$266,412
Per Capita Beginning Fund Balance:	$266	$373	$263
Revenue Collected During FY 14:	$170,102	$234,264	$182,749
Expenditures During FY 14:	$184,652	$226,119	$176,323
Per Capita Revenue:	$125	$245	$196
Per Capita Expenditures:	$135	$235	$191
Revenues over (under) Expenditures:	-$14,550	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	188.87%	181.73%	150.45%
Ending Fund Balance for FY 14:	$348,750	$359,283	$278,894
Per Capita Ending Fund Balance:	$256	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$261,632	$137,911	$
Total Unrestricted Net Assets:	$87,119	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$40,764	$36,591	$
Per Capita Debt:	$30	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mason City Township and Road & Bridge

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

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $541,750

Equalized Assessed Valuation: $26,167,453

Population: 2,832

Employees:

Full Time:

Part Time: 15

Salaries Paid: $57,140

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$649,169	$350,234	$266,412
Per Capita Beginning Fund Balance:	$229	$373	$263
Revenue Collected During FY 14:	$145,721	$234,264	$182,749
Expenditures During FY 14:	$169,856	$226,119	$176,323
Per Capita Revenue:	$51	$245	$196
Per Capita Expenditures:	$60	$235	$191
Revenues over (under) Expenditures:	-$24,135	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	367.98%	181.73%	150.45%
Ending Fund Balance for FY 14:	$625,034	$359,283	$278,894
Per Capita Ending Fund Balance:	$221	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$492,766	$26,975	$
Total Unreserved Funds:	$132,268	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Massilon Township and Road & Bridge

Unit Code: 096/160/01 **County:** Wayne

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$145,730
Equalized Assessed Valuation:	$1,328,908
Population:	160
Employees:	
Full Time:	7
Part Time:	2
Salaries Paid:	$14,064

Blended Component Units

Number Submitted = 2

Massilon Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$40,329	$350,234	$266,412
Per Capita Beginning Fund Balance:	$252	$373	$263
Revenue Collected During FY 14:	$60,462	$234,264	$182,749
Expenditures During FY 14:	$69,668	$226,119	$176,323
Per Capita Revenue:	$378	$245	$196
Per Capita Expenditures:	$435	$235	$191
Revenues over (under) Expenditures:	-$9,206	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	44.67%	181.73%	150.45%
Ending Fund Balance for FY 14:	$31,123	$359,283	$278,894
Per Capita Ending Fund Balance:	$195	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$40,339	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$63,479	$36,591	$
Per Capita Debt:	$397	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mattoon Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,214,967
Equalized Assessed Valuation:	$156,942,714
Population:	15,817
Employees:	
Full Time:	3
Part Time:	11
Salaries Paid:	$253,499

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,029,025	$350,234	$266,412
Per Capita Beginning Fund Balance:	$65	$373	$263
Revenue Collected During FY 14:	$728,322	$234,264	$182,749
Expenditures During FY 14:	$706,434	$226,119	$176,323
Per Capita Revenue:	$46	$245	$196
Per Capita Expenditures:	$45	$235	$191
Revenues over (under) Expenditures:	$21,888	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	148.76%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,050,913	$359,283	$278,894
Per Capita Ending Fund Balance:	$66	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$726,632	$137,911	$
Total Unrestricted Net Assets:	$324,281	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Maxwell Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$80,042
Equalized Assessed Valuation:	$7,897,516
Population:	194
Employees:	
Full Time:	8
Part Time:	6
Salaries Paid:	$17,110

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$6,783	$350,234	$266,412
Per Capita Beginning Fund Balance:	$35	$373	$263
Revenue Collected During FY 14:	$73,258	$234,264	$182,749
Expenditures During FY 14:	$63,186	$226,119	$176,323
Per Capita Revenue:	$378	$245	$196
Per Capita Expenditures:	$326	$235	$191
Revenues over (under) Expenditures:	$10,072	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	26.68%	181.73%	150.45%
Ending Fund Balance for FY 14:	$16,855	$359,283	$278,894
Per Capita Ending Fund Balance:	$87	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$16,854	$26,975	$
Total Unreserved Funds:	$	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$12,100	$36,591	$
Per Capita Debt:	$62	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: May Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$113,450
Equalized Assessed Valuation:	$32,986,327
Population:	304
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$32,445

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$227,431	$350,234	$266,412
Per Capita Beginning Fund Balance:	$748	$373	$263
Revenue Collected During FY 14:	$233,118	$234,264	$182,749
Expenditures During FY 14:	$185,834	$226,119	$176,323
Per Capita Revenue:	$767	$245	$196
Per Capita Expenditures:	$611	$235	$191
Revenues over (under) Expenditures:	$47,284	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	147.83%	181.73%	150.45%
Ending Fund Balance for FY 14:	$274,711	$359,283	$278,894
Per Capita Ending Fund Balance:	$904	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$190,194	$137,911	$
Total Unrestricted Net Assets:	$84,517	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: May Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$526,443
Equalized Assessed Valuation:	$33,413,571
Population:	1,307
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$93,020

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$572,582	$350,234	$266,412
Per Capita Beginning Fund Balance:	$438	$373	$263
Revenue Collected During FY 14:	$266,950	$234,264	$182,749
Expenditures During FY 14:	$288,337	$226,119	$176,323
Per Capita Revenue:	$204	$245	$196
Per Capita Expenditures:	$221	$235	$191
Revenues over (under) Expenditures:	-$21,387	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	191.16%	181.73%	150.45%
Ending Fund Balance for FY 14:	$551,195	$359,283	$278,894
Per Capita Ending Fund Balance:	$422	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$315,200	$137,911	$
Total Unrestricted Net Assets:	$235,995	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mayberry Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$175,000
Equalized Assessed Valuation:	$4,918,270
Population:	350
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$41,068

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$106,646	$350,234	$266,412
Per Capita Beginning Fund Balance:	$305	$373	$263
Revenue Collected During FY 14:	$126,327	$234,264	$182,749
Expenditures During FY 14:	$113,418	$226,119	$176,323
Per Capita Revenue:	$361	$245	$196
Per Capita Expenditures:	$324	$235	$191
Revenues over (under) Expenditures:	$12,909	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	105.41%	181.73%	150.45%
Ending Fund Balance for FY 14:	$119,555	$359,283	$278,894
Per Capita Ending Fund Balance:	$342	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$119,555	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mayfield Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$500,330
Equalized Assessed Valuation:	$29,508,448
Population:	810
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$84,147

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$293,696	$350,234	$266,412
Per Capita Beginning Fund Balance:	$363	$373	$263
Revenue Collected During FY 14:	$337,955	$234,264	$182,749
Expenditures During FY 14:	$384,756	$226,119	$176,323
Per Capita Revenue:	$417	$245	$196
Per Capita Expenditures:	$475	$235	$191
Revenues over (under) Expenditures:	-$46,801	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	64.17%	181.73%	150.45%
Ending Fund Balance for FY 14:	$246,895	$359,283	$278,894
Per Capita Ending Fund Balance:	$305	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$246,895	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mazon Township and Road & Bridge

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

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $190,499

Equalized Assessed Valuation: $35,373,017

Population: 1,377

Employees:

Full Time:

Part Time: 10

Salaries Paid: $4,910

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$268,130	$350,234	$266,412
Per Capita Beginning Fund Balance:	$195	$373	$263
Revenue Collected During FY 14:	$205,459	$234,264	$182,749
Expenditures During FY 14:	$167,462	$226,119	$176,323
Per Capita Revenue:	$149	$245	$196
Per Capita Expenditures:	$122	$235	$191
Revenues over (under) Expenditures:	$37,997	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	182.80%	181.73%	150.45%
Ending Fund Balance for FY 14:	$306,127	$359,283	$278,894
Per Capita Ending Fund Balance:	$222	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$190,897	$137,911	$
Total Unrestricted Net Assets:	$77,233	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mc Clellan Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$186,187
Equalized Assessed Valuation:	$11,620,905
Population:	1,255
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$37,783

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$145,945	$350,234	$266,412
Per Capita Beginning Fund Balance:	$116	$373	$263
Revenue Collected During FY 14:	$145,077	$234,264	$182,749
Expenditures During FY 14:	$144,708	$226,119	$176,323
Per Capita Revenue:	$116	$245	$196
Per Capita Expenditures:	$115	$235	$191
Revenues over (under) Expenditures:	$369	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	101.11%	181.73%	150.45%
Ending Fund Balance for FY 14:	$146,314	$359,283	$278,894
Per Capita Ending Fund Balance:	$117	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$146,314	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$33,920	$36,591	$
Per Capita Debt:	$27	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Mc Henry Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,188,915
Equalized Assessed Valuation:	$981,091,035
Population:	47,653
Employees:	
Full Time:	23
Part Time:	12
Salaries Paid:	$1,387,185

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,455,055	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$114	$129	$64
Revenue Collected During FY 14:	$5,467,885	$2,562,602	$1,787,647
Expenditures During FY 14:	$4,791,297	$2,479,426	$1,793,989
Per Capita Revenue:	$115	$120	$69
Per Capita Expenditures:	$101	$115	$61
Revenues over (under) Expenditures:	$676,588	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	131.53%	124.46%	113.08%
Ending Fund Balance for FY 14:	$6,301,767	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$132	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,694,219	$1,234,066	$942,969
Total Unrestricted Net Assets:	$4,561,081	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$165,233	$820,941	$
Per Capita Debt:	$3	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mc Kee Township and Road & Bridge

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

Fiscal Year End: 2/28/2014

Accounting Method: Cash

Appropriation or Budget: $362,134

Equalized Assessed Valuation: $3,155,200

Population: 171

Employees:

Full Time: 7

Part Time:

Salaries Paid: $17,000

Blended Component Units

Number Submitted = 2

Road & Bridge

Town

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$126,043	$350,234	$266,412
Per Capita Beginning Fund Balance:	$737	$373	$263
Revenue Collected During FY 14:	$85,247	$234,264	$182,749
Expenditures During FY 14:	$62,825	$226,119	$176,323
Per Capita Revenue:	$499	$245	$196
Per Capita Expenditures:	$367	$235	$191
Revenues over (under) Expenditures:	$22,422	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	236.32%	181.73%	150.45%
Ending Fund Balance for FY 14:	$148,465	$359,283	$278,894
Per Capita Ending Fund Balance:	$868	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$30,000	$137,911	$
Total Unrestricted Net Assets:	$118,465	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mc Kendree Township and Road & Bridge

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

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $200,134

Equalized Assessed Valuation: $8,672,655

Population: 550

Employees:

Full Time:

Part Time: 2

Salaries Paid: $26,453

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$154,254	$350,234	$266,412
Per Capita Beginning Fund Balance:	$280	$373	$263
Revenue Collected During FY 14:	$83,123	$234,264	$182,749
Expenditures During FY 14:	$85,171	$226,119	$176,323
Per Capita Revenue:	$151	$245	$196
Per Capita Expenditures:	$155	$235	$191
Revenues over (under) Expenditures:	-$2,048	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	178.71%	181.73%	150.45%
Ending Fund Balance for FY 14:	$152,206	$359,283	$278,894
Per Capita Ending Fund Balance:	$277	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$121,523	$137,911	$
Total Unrestricted Net Assets:	$30,683	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mc Leansboro Township and Road & Bridge

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

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $400,528

Equalized Assessed Valuation: $22,868,889

Population: 3,830

Employees:

Full Time: 8

Part Time: 9

Salaries Paid: $100,448

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$625,928	$350,234	$266,412
Per Capita Beginning Fund Balance:	$163	$373	$263
Revenue Collected During FY 14:	$340,510	$234,264	$182,749
Expenditures During FY 14:	$330,621	$226,119	$176,323
Per Capita Revenue:	$89	$245	$196
Per Capita Expenditures:	$86	$235	$191
Revenues over (under) Expenditures:	$9,889	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	192.31%	181.73%	150.45%
Ending Fund Balance for FY 14:	$635,817	$359,283	$278,894
Per Capita Ending Fund Balance:	$166	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$45,308	$137,911	$
Total Unrestricted Net Assets:	$590,509	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$151,230	$36,591	$
Per Capita Debt:	$39	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Meacham Township and Road & Bridge

Unit Code: 058/080/01 **County:** Marion

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$355,829
Equalized Assessed Valuation:	$8,802,530
Population:	374
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$22,433

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$168,988	$350,234	$266,412
Per Capita Beginning Fund Balance:	$452	$373	$263
Revenue Collected During FY 14:	$115,832	$234,264	$182,749
Expenditures During FY 14:	$112,719	$226,119	$176,323
Per Capita Revenue:	$310	$245	$196
Per Capita Expenditures:	$301	$235	$191
Revenues over (under) Expenditures:	$3,113	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	152.68%	181.73%	150.45%
Ending Fund Balance for FY 14:	$172,101	$359,283	$278,894
Per Capita Ending Fund Balance:	$460	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$168,988	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mechanicsburg Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$806,220
Equalized Assessed Valuation:	$34,755,705
Population:	2,293
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$48,170

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$85,832	$350,234	$266,412
Per Capita Beginning Fund Balance:	$37	$373	$263
Revenue Collected During FY 14:	$174,664	$234,264	$182,749
Expenditures During FY 14:	$152,829	$226,119	$176,323
Per Capita Revenue:	$76	$245	$196
Per Capita Expenditures:	$67	$235	$191
Revenues over (under) Expenditures:	$21,835	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	70.45%	181.73%	150.45%
Ending Fund Balance for FY 14:	$107,667	$359,283	$278,894
Per Capita Ending Fund Balance:	$47	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$181,422	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Media Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$124,810
Equalized Assessed Valuation:	$12,254,613
Population:	392
Employees:	
Full Time:	
Part Time:	16
Salaries Paid:	$50,858

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$100,367	$350,234	$266,412
Per Capita Beginning Fund Balance:	$256	$373	$263
Revenue Collected During FY 14:	$123,675	$234,264	$182,749
Expenditures During FY 14:	$123,963	$226,119	$176,323
Per Capita Revenue:	$315	$245	$196
Per Capita Expenditures:	$316	$235	$191
Revenues over (under) Expenditures:	-$288	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	80.73%	181.73%	150.45%
Ending Fund Balance for FY 14:	$100,079	$359,283	$278,894
Per Capita Ending Fund Balance:	$255	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$18,142	$137,911	$
Total Unrestricted Net Assets:	$82,304	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$6,333	$36,591	$
Per Capita Debt:	$16	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Medina Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,673,098
Equalized Assessed Valuation:	$346,463,570
Population:	7,471
Employees:	
Full Time:	9
Part Time:	6
Salaries Paid:	$362,873

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,123,034	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$284	$129	$64
Revenue Collected During FY 14:	$1,716,278	$2,562,602	$1,787,647
Expenditures During FY 14:	$2,178,101	$2,479,426	$1,793,989
Per Capita Revenue:	$230	$120	$69
Per Capita Expenditures:	$292	$115	$61
Revenues over (under) Expenditures:	-$461,823	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	81.39%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,772,795	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$237	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,411,248	$1,234,066	$942,969
Total Unrestricted Net Assets:	$361,547	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$191,596	$820,941	$
Per Capita Debt:	$26	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Melrose Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$106,725
Equalized Assessed Valuation:	$3,922,759
Population:	395
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$16,583

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$211,665	$350,234	$266,412
Per Capita Beginning Fund Balance:	$536	$373	$263
Revenue Collected During FY 14:	$55,037	$234,264	$182,749
Expenditures During FY 14:	$82,372	$226,119	$176,323
Per Capita Revenue:	$139	$245	$196
Per Capita Expenditures:	$209	$235	$191
Revenues over (under) Expenditures:	-$27,335	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	223.78%	181.73%	150.45%
Ending Fund Balance for FY 14:	$184,330	$359,283	$278,894
Per Capita Ending Fund Balance:	$467	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$162,884	$26,975	$
Total Unreserved Funds:	$21,446	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Melrose Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,221,200
Equalized Assessed Valuation:	$111,397,470
Population:	5,746
Employees:	
Full Time:	3
Part Time:	6
Salaries Paid:	$149,427

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$607,948	$350,234	$266,412
Per Capita Beginning Fund Balance:	$106	$373	$263
Revenue Collected During FY 14:	$700,071	$234,264	$182,749
Expenditures During FY 14:	$901,899	$226,119	$176,323
Per Capita Revenue:	$122	$245	$196
Per Capita Expenditures:	$157	$235	$191
Revenues over (under) Expenditures:	-$201,828	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	68.84%	181.73%	150.45%
Ending Fund Balance for FY 14:	$620,861	$359,283	$278,894
Per Capita Ending Fund Balance:	$108	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$6,974	$137,911	$
Total Unrestricted Net Assets:	$613,887	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$214,741	$36,591	$
Per Capita Debt:	$37	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mendon Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$318,365
Equalized Assessed Valuation:	$15,137,543
Population:	1,500
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$76,097

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$221,737	$350,234	$266,412
Per Capita Beginning Fund Balance:	$148	$373	$263
Revenue Collected During FY 14:	$259,505	$234,264	$182,749
Expenditures During FY 14:	$227,130	$226,119	$176,323
Per Capita Revenue:	$173	$245	$196
Per Capita Expenditures:	$151	$235	$191
Revenues over (under) Expenditures:	$32,375	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	111.88%	181.73%	150.45%
Ending Fund Balance for FY 14:	$254,112	$359,283	$278,894
Per Capita Ending Fund Balance:	$169	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$116,016	$26,975	$
Total Unreserved Funds:	$138,096	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Mendota Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,076,500
Equalized Assessed Valuation:	$90,236,866
Population:	7,534
Employees:	
Full Time:	
Part Time:	16
Salaries Paid:	$144,687

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$769,967	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$102	$129	$64
Revenue Collected During FY 14:	$854,831	$2,562,602	$1,787,647
Expenditures During FY 14:	$631,139	$2,479,426	$1,793,989
Per Capita Revenue:	$113	$120	$69
Per Capita Expenditures:	$84	$115	$61
Revenues over (under) Expenditures:	$223,692	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	157.44%	124.46%	113.08%
Ending Fund Balance for FY 14:	$993,659	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$132	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$805,429	$1,234,066	$942,969
Total Unrestricted Net Assets:	$188,232	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$79,329	$820,941	$
Per Capita Debt:	$11	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Menominee Township and Road & Bridge

Unit Code: 043/100/01 **County:** Jo Daviess

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$749,084
Equalized Assessed Valuation:	$29,849,629
Population:	1,020
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$47,380

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$410,933	$350,234	$266,412
Per Capita Beginning Fund Balance:	$403	$373	$263
Revenue Collected During FY 14:	$320,642	$234,264	$182,749
Expenditures During FY 14:	$328,893	$226,119	$176,323
Per Capita Revenue:	$314	$245	$196
Per Capita Expenditures:	$322	$235	$191
Revenues over (under) Expenditures:	-$8,251	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	122.44%	181.73%	150.45%
Ending Fund Balance for FY 14:	$402,682	$359,283	$278,894
Per Capita Ending Fund Balance:	$395	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$346,762	$137,911	$
Total Unrestricted Net Assets:	$55,919	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mercer Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,032,492
Equalized Assessed Valuation:	$48,059,841
Population:	4,227
Employees:	
Full Time:	1
Part Time:	15
Salaries Paid:	$89,370

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$518,835	$350,234	$266,412
Per Capita Beginning Fund Balance:	$123	$373	$263
Revenue Collected During FY 14:	$548,210	$234,264	$182,749
Expenditures During FY 14:	$571,377	$226,119	$176,323
Per Capita Revenue:	$130	$245	$196
Per Capita Expenditures:	$135	$235	$191
Revenues over (under) Expenditures:	-$23,167	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	86.75%	181.73%	150.45%
Ending Fund Balance for FY 14:	$495,668	$359,283	$278,894
Per Capita Ending Fund Balance:	$117	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$416,092	$137,911	$
Total Unrestricted Net Assets:	$79,576	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Meriden Township and Road & Bridge

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

Fiscal Year End: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $646,880

Equalized Assessed Valuation: $17,934,144

Population: 364

Employees:

Full Time:

Part Time: 2

Salaries Paid: $42,622

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$509,782	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,401	$373	$263
Revenue Collected During FY 14:	$208,390	$234,264	$182,749
Expenditures During FY 14:	$174,327	$226,119	$176,323
Per Capita Revenue:	$573	$245	$196
Per Capita Expenditures:	$479	$235	$191
Revenues over (under) Expenditures:	$34,063	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	311.97%	181.73%	150.45%
Ending Fund Balance for FY 14:	$543,845	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,494	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$317,710	$137,911	$
Total Unrestricted Net Assets:	$226,136	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Meridian Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$247,195
Equalized Assessed Valuation:	$9,842,771
Population:	547
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$36,370

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$174,901	$350,234	$266,412
Per Capita Beginning Fund Balance:	$320	$373	$263
Revenue Collected During FY 14:	$108,728	$234,264	$182,749
Expenditures During FY 14:	$100,268	$226,119	$176,323
Per Capita Revenue:	$199	$245	$196
Per Capita Expenditures:	$183	$235	$191
Revenues over (under) Expenditures:	$8,460	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	182.87%	181.73%	150.45%
Ending Fund Balance for FY 14:	$183,361	$359,283	$278,894
Per Capita Ending Fund Balance:	$335	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$161,272	$137,911	$
Total Unrestricted Net Assets:	$22,089	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Metamora Township and Road & Bridge

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

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,504,270

Equalized Assessed Valuation: $84,154,270

Population: 4,357

Employees:

Full Time: 2

Part Time: 12

Salaries Paid: $171,480

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,155,520	$350,234	$266,412
Per Capita Beginning Fund Balance:	$265	$373	$263
Revenue Collected During FY 14:	$642,083	$234,264	$182,749
Expenditures During FY 14:	$672,139	$226,119	$176,323
Per Capita Revenue:	$147	$245	$196
Per Capita Expenditures:	$154	$235	$191
Revenues over (under) Expenditures:	-$30,056	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	183.01%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,230,094	$359,283	$278,894
Per Capita Ending Fund Balance:	$282	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,022,452	$137,911	$
Total Unrestricted Net Assets:	$207,642	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$12,373	$36,591	$
Per Capita Debt:	$3	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Middlefork Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$546,050
Equalized Assessed Valuation:	$18,022,707
Population:	1,543
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$60,342

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$528,458	$350,234	$266,412
Per Capita Beginning Fund Balance:	$342	$373	$263
Revenue Collected During FY 14:	$262,182	$234,264	$182,749
Expenditures During FY 14:	$481,319	$226,119	$176,323
Per Capita Revenue:	$170	$245	$196
Per Capita Expenditures:	$312	$235	$191
Revenues over (under) Expenditures:	-$219,137	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	101.25%	181.73%	150.45%
Ending Fund Balance for FY 14:	$487,321	$359,283	$278,894
Per Capita Ending Fund Balance:	$316	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$437,665	$137,911	$
Total Unrestricted Net Assets:	$49,656	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$172,000	$36,591	$
Per Capita Debt:	$111	$29	$
General Obligation Debt over EAV:	0.95%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Middleport Township and Road & Bridge

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

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $790,500

Equalized Assessed Valuation: $50,564,489

Population: 4,784

Employees:

Full Time: 2

Part Time: 20

Salaries Paid: $121,917

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$996,648	$350,234	$266,412
Per Capita Beginning Fund Balance:	$208	$373	$263
Revenue Collected During FY 14:	$401,711	$234,264	$182,749
Expenditures During FY 14:	$402,767	$226,119	$176,323
Per Capita Revenue:	$84	$245	$196
Per Capita Expenditures:	$84	$235	$191
Revenues over (under) Expenditures:	-$1,056	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	247.19%	181.73%	150.45%
Ending Fund Balance for FY 14:	$995,592	$359,283	$278,894
Per Capita Ending Fund Balance:	$208	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$995,591	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Milan Township and Road & Bridge

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

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $848,760

Equalized Assessed Valuation: $27,011,387

Population: 364

Employees:

Full Time:

Part Time: 9

Salaries Paid: $46,823

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$741,426	$350,234	$266,412
Per Capita Beginning Fund Balance:	$2,037	$373	$263
Revenue Collected During FY 14:	$145,622	$234,264	$182,749
Expenditures During FY 14:	$122,390	$226,119	$176,323
Per Capita Revenue:	$400	$245	$196
Per Capita Expenditures:	$336	$235	$191
Revenues over (under) Expenditures:	$23,232	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	624.77%	181.73%	150.45%
Ending Fund Balance for FY 14:	$764,658	$359,283	$278,894
Per Capita Ending Fund Balance:	$2,101	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$721,161	$137,911	$
Total Unrestricted Net Assets:	$43,497	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Milford Township and Road & Bridge

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

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $364,751

Equalized Assessed Valuation: $169,322,217

Population: 1,257

Employees:

Full Time: 2

Part Time: 10

Salaries Paid: $83,668

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$407,850	$350,234	$266,412
Per Capita Beginning Fund Balance:	$324	$373	$263
Revenue Collected During FY 14:	$480,554	$234,264	$182,749
Expenditures During FY 14:	$512,960	$226,119	$176,323
Per Capita Revenue:	$382	$245	$196
Per Capita Expenditures:	$408	$235	$191
Revenues over (under) Expenditures:	-$32,406	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	87.53%	181.73%	150.45%
Ending Fund Balance for FY 14:	$448,974	$359,283	$278,894
Per Capita Ending Fund Balance:	$357	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$448,974	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Milks Grove Township and Road & Bridge

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

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $86,531

Equalized Assessed Valuation: $7,201,041

Population: 214

Employees:

Full Time:

Part Time: 10

Salaries Paid: $29,726

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$113,422	$350,234	$266,412
Per Capita Beginning Fund Balance:	$530	$373	$263
Revenue Collected During FY 14:	$107,783	$234,264	$182,749
Expenditures During FY 14:	$84,172	$226,119	$176,323
Per Capita Revenue:	$504	$245	$196
Per Capita Expenditures:	$393	$235	$191
Revenues over (under) Expenditures:	$23,611	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	162.80%	181.73%	150.45%
Ending Fund Balance for FY 14:	$137,033	$359,283	$278,894
Per Capita Ending Fund Balance:	$640	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$150,481	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$4,596	$36,591	$
Per Capita Debt:	$21	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mill Shoals Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$113,205
Equalized Assessed Valuation:	$7,216,852
Population:	780
Employees:	
Full Time:	7
Part Time:	4
Salaries Paid:	$38,054

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$313,601	$350,234	$266,412
Per Capita Beginning Fund Balance:	$402	$373	$263
Revenue Collected During FY 14:	$127,000	$234,264	$182,749
Expenditures During FY 14:	$106,374	$226,119	$176,323
Per Capita Revenue:	$163	$245	$196
Per Capita Expenditures:	$136	$235	$191
Revenues over (under) Expenditures:	$20,626	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	314.20%	181.73%	150.45%
Ending Fund Balance for FY 14:	$334,227	$359,283	$278,894
Per Capita Ending Fund Balance:	$428	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$324,418	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Millbrook Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$144,100
Equalized Assessed Valuation:	$11,716,624
Population:	490
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$42,953

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$397,324	$350,234	$266,412
Per Capita Beginning Fund Balance:	$811	$373	$263
Revenue Collected During FY 14:	$176,037	$234,264	$182,749
Expenditures During FY 14:	$141,310	$226,119	$176,323
Per Capita Revenue:	$359	$245	$196
Per Capita Expenditures:	$288	$235	$191
Revenues over (under) Expenditures:	$34,727	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	291.34%	181.73%	150.45%
Ending Fund Balance for FY 14:	$411,691	$359,283	$278,894
Per Capita Ending Fund Balance:	$840	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$319,227	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Miller Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$673,800
Equalized Assessed Valuation:	$20,842,797
Population:	617
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$74,705

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$358,048	$350,234	$266,412
Per Capita Beginning Fund Balance:	$580	$373	$263
Revenue Collected During FY 14:	$352,152	$234,264	$182,749
Expenditures During FY 14:	$411,062	$226,119	$176,323
Per Capita Revenue:	$571	$245	$196
Per Capita Expenditures:	$666	$235	$191
Revenues over (under) Expenditures:	-$58,910	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	72.77%	181.73%	150.45%
Ending Fund Balance for FY 14:	$299,138	$359,283	$278,894
Per Capita Ending Fund Balance:	$485	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$86,525	$137,911	$
Total Unrestricted Net Assets:	$247,497	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Millersburg Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$282,581
Equalized Assessed Valuation:	$9,656,289
Population:	777
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$46,908

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$164,832	$350,234	$266,412
Per Capita Beginning Fund Balance:	$212	$373	$263
Revenue Collected During FY 14:	$179,774	$234,264	$182,749
Expenditures During FY 14:	$200,895	$226,119	$176,323
Per Capita Revenue:	$231	$245	$196
Per Capita Expenditures:	$259	$235	$191
Revenues over (under) Expenditures:	-$21,121	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	71.54%	181.73%	150.45%
Ending Fund Balance for FY 14:	$143,711	$359,283	$278,894
Per Capita Ending Fund Balance:	$185	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$143,711	$26,975	$
Total Unreserved Funds:	$	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mills Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$248,105
Equalized Assessed Valuation:	$8,327,505
Population:	554
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$41,715

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$169,630	$350,234	$266,412
Per Capita Beginning Fund Balance:	$306	$373	$263
Revenue Collected During FY 14:	$141,024	$234,264	$182,749
Expenditures During FY 14:	$142,416	$226,119	$176,323
Per Capita Revenue:	$255	$245	$196
Per Capita Expenditures:	$257	$235	$191
Revenues over (under) Expenditures:	-$1,392	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	118.13%	181.73%	150.45%
Ending Fund Balance for FY 14:	$168,238	$359,283	$278,894
Per Capita Ending Fund Balance:	$304	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$20,960	$137,911	$
Total Unrestricted Net Assets:	$147,278	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$105,956	$36,591	$
Per Capita Debt:	$191	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Millstadt Township and Road & Bridge

Unit Code: 088/130/01 **County:** St. Clair

Fiscal Year End: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,302,100

Equalized Assessed Valuation: $137,522,863

Population: 6,700

Employees:

Full Time: 3

Part Time: 13

Salaries Paid: $212,815

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,465,778	$350,234	$266,412
Per Capita Beginning Fund Balance:	$219	$373	$263
Revenue Collected During FY 14:	$462,715	$234,264	$182,749
Expenditures During FY 14:	$367,092	$226,119	$176,323
Per Capita Revenue:	$69	$245	$196
Per Capita Expenditures:	$55	$235	$191
Revenues over (under) Expenditures:	$95,623	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	421.26%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,546,401	$359,283	$278,894
Per Capita Ending Fund Balance:	$231	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$1,546,401	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$44,825	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$7	$4	$
Revenue Collected During FY 14:	$214,584	$1,949	$
Expenditures During FY 14:	$216,066	$2,223	$
Per Capita Revenue:	$32	$	$
Per Capita Expenditures:	$32	$	$
Operating Income (loss):	-$1,482	-$274	$
Ratio of Retained Earnings to Expenditures:	27.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$58,343	$11,956	$
Per Capita Ending Retained Earnings:	$9	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Milo Township and Road & Bridge

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

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $266,900

Equalized Assessed Valuation: $16,673,063

Population: 207

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: $24,729

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$118,769	$350,234	$266,412
Per Capita Beginning Fund Balance:	$574	$373	$263
Revenue Collected During FY 14:	$137,810	$234,264	$182,749
Expenditures During FY 14:	$157,466	$226,119	$176,323
Per Capita Revenue:	$666	$245	$196
Per Capita Expenditures:	$761	$235	$191
Revenues over (under) Expenditures:	-$19,656	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	71.85%	181.73%	150.45%
Ending Fund Balance for FY 14:	$113,136	$359,283	$278,894
Per Capita Ending Fund Balance:	$547	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$112,702	$137,911	$
Total Unrestricted Net Assets:	$434	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Milton Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,320,095
Equalized Assessed Valuation:	$4,266,386,181
Population:	120,000
Employees:	
Full Time:	23
Part Time:	5
Salaries Paid:	$1,584,502

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,128,698	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$18	$129	$64
Revenue Collected During FY 14:	$4,398,333	$2,562,602	$1,787,647
Expenditures During FY 14:	$4,215,359	$2,479,426	$1,793,989
Per Capita Revenue:	$37	$120	$69
Per Capita Expenditures:	$35	$115	$61
Revenues over (under) Expenditures:	$182,974	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	54.84%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,311,672	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$19	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,664,857	$1,234,066	$942,969
Total Unrestricted Net Assets:	$646,814	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mineral Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$270,600
Equalized Assessed Valuation:	$9,592,455
Population:	484
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$32,787

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$411,285	$350,234	$266,412
Per Capita Beginning Fund Balance:	$850	$373	$263
Revenue Collected During FY 14:	$196,414	$234,264	$182,749
Expenditures During FY 14:	$202,809	$226,119	$176,323
Per Capita Revenue:	$406	$245	$196
Per Capita Expenditures:	$419	$235	$191
Revenues over (under) Expenditures:	-$6,395	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	199.64%	181.73%	150.45%
Ending Fund Balance for FY 14:	$404,890	$359,283	$278,894
Per Capita Ending Fund Balance:	$837	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$357,591	$137,911	$
Total Unrestricted Net Assets:	$47,299	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$33,630	$36,591	$
Per Capita Debt:	$69	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Minonk Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$153,296
Equalized Assessed Valuation:	$53,951,380
Population:	2,292
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$70,377

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$722,359	$350,234	$266,412
Per Capita Beginning Fund Balance:	$315	$373	$263
Revenue Collected During FY 14:	$284,084	$234,264	$182,749
Expenditures During FY 14:	$227,431	$226,119	$176,323
Per Capita Revenue:	$124	$245	$196
Per Capita Expenditures:	$99	$235	$191
Revenues over (under) Expenditures:	$56,653	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	342.79%	181.73%	150.45%
Ending Fund Balance for FY 14:	$779,608	$359,283	$278,894
Per Capita Ending Fund Balance:	$340	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$636,981	$137,911	$
Total Unrestricted Net Assets:	$141,869	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mission Township and Road & Bridge

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

Fiscal Year End: 3/28/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $389,205

Equalized Assessed Valuation: $61,205,163

Population: 4,000

Employees:

Full Time:

Part Time: 7

Salaries Paid: $62,527

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$458,123	$350,234	$266,412
Per Capita Beginning Fund Balance:	$115	$373	$263
Revenue Collected During FY 14:	$340,826	$234,264	$182,749
Expenditures During FY 14:	$324,844	$226,119	$176,323
Per Capita Revenue:	$85	$245	$196
Per Capita Expenditures:	$81	$235	$191
Revenues over (under) Expenditures:	$15,982	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	158.64%	181.73%	150.45%
Ending Fund Balance for FY 14:	$515,345	$359,283	$278,894
Per Capita Ending Fund Balance:	$129	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$404,103	$137,911	$
Total Unrestricted Net Assets:	$111,242	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$30,382	$36,591	$
Per Capita Debt:	$8	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mississippi Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$158,570
Equalized Assessed Valuation:	$32,375,901
Population:	2,052
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$55,660

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$174,516	$350,234	$266,412
Per Capita Beginning Fund Balance:	$85	$373	$263
Revenue Collected During FY 14:	$153,185	$234,264	$182,749
Expenditures During FY 14:	$143,397	$226,119	$176,323
Per Capita Revenue:	$75	$245	$196
Per Capita Expenditures:	$70	$235	$191
Revenues over (under) Expenditures:	$9,788	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	131.23%	181.73%	150.45%
Ending Fund Balance for FY 14:	$188,187	$359,283	$278,894
Per Capita Ending Fund Balance:	$92	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$120,000	$137,911	$
Total Unrestricted Net Assets:	$129,223	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Missouri Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$84,072
Equalized Assessed Valuation:	$3,486,760
Population:	360
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$25,972

Blended Component Units

Number Submitted = 2

Missouri Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$84,137	$350,234	$266,412
Per Capita Beginning Fund Balance:	$234	$373	$263
Revenue Collected During FY 14:	$45,893	$234,264	$182,749
Expenditures During FY 14:	$47,856	$226,119	$176,323
Per Capita Revenue:	$127	$245	$196
Per Capita Expenditures:	$133	$235	$191
Revenues over (under) Expenditures:	-$1,963	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	171.71%	181.73%	150.45%
Ending Fund Balance for FY 14:	$82,174	$359,283	$278,894
Per Capita Ending Fund Balance:	$228	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$82,176	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Moccasin Township and Road & Bridge

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

Fiscal Year End: 4/1/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $136,000

Equalized Assessed Valuation: $5,350,000

Population: 545

Employees:

Full Time:

Part Time: 16

Salaries Paid: $21,816

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$154,194	$350,234	$266,412
Per Capita Beginning Fund Balance:	$283	$373	$263
Revenue Collected During FY 14:	$113,740	$234,264	$182,749
Expenditures During FY 14:	$125,363	$226,119	$176,323
Per Capita Revenue:	$209	$245	$196
Per Capita Expenditures:	$230	$235	$191
Revenues over (under) Expenditures:	-$11,623	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	113.73%	181.73%	150.45%
Ending Fund Balance for FY 14:	$142,571	$359,283	$278,894
Per Capita Ending Fund Balance:	$262	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$162,570	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Moline Township

Unit Code: 081/120/01 **County:** Rock Island

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,010,608
Equalized Assessed Valuation:	$258,569,315
Population:	25,000
Employees:	
Full Time:	7
Part Time:	9
Salaries Paid:	$299,809

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$400,518	$350,234	$266,412
Per Capita Beginning Fund Balance:	$16	$373	$263
Revenue Collected During FY 14:	$796,440	$234,264	$182,749
Expenditures During FY 14:	$701,168	$226,119	$176,323
Per Capita Revenue:	$32	$245	$196
Per Capita Expenditures:	$28	$235	$191
Revenues over (under) Expenditures:	$95,272	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	70.71%	181.73%	150.45%
Ending Fund Balance for FY 14:	$495,790	$359,283	$278,894
Per Capita Ending Fund Balance:	$20	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$17,375	$137,911	$
Total Unrestricted Net Assets:	$478,415	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Momence Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$981,000
Equalized Assessed Valuation:	$55,888,696
Population:	3,820
Employees:	
Full Time:	2
Part Time:	13
Salaries Paid:	$147,420

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$820,029	$350,234	$266,412
Per Capita Beginning Fund Balance:	$215	$373	$263
Revenue Collected During FY 14:	$383,558	$234,264	$182,749
Expenditures During FY 14:	$340,847	$226,119	$176,323
Per Capita Revenue:	$100	$245	$196
Per Capita Expenditures:	$89	$235	$191
Revenues over (under) Expenditures:	$42,711	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	253.12%	181.73%	150.45%
Ending Fund Balance for FY 14:	$862,740	$359,283	$278,894
Per Capita Ending Fund Balance:	$226	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$862,740	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mona Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$225,793
Equalized Assessed Valuation:	$8,520,430
Population:	856
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$37,800

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$148,912	$350,234	$266,412
Per Capita Beginning Fund Balance:	$174	$373	$263
Revenue Collected During FY 14:	$151,681	$234,264	$182,749
Expenditures During FY 14:	$123,514	$226,119	$176,323
Per Capita Revenue:	$177	$245	$196
Per Capita Expenditures:	$144	$235	$191
Revenues over (under) Expenditures:	$28,167	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	143.37%	181.73%	150.45%
Ending Fund Balance for FY 14:	$177,079	$359,283	$278,894
Per Capita Ending Fund Balance:	$207	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$177,079	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Monee Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,921,568
Equalized Assessed Valuation:	$268,928,708
Population:	15,000
Employees:	
Full Time:	7
Part Time:	14
Salaries Paid:	$340,431

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$917,061	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$61	$129	$64
Revenue Collected During FY 14:	$1,282,971	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,497,135	$2,479,426	$1,793,989
Per Capita Revenue:	$86	$120	$69
Per Capita Expenditures:	$100	$115	$61
Revenues over (under) Expenditures:	-$214,164	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	46.95%	124.46%	113.08%
Ending Fund Balance for FY 14:	$702,897	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$47	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$333,412	$1,234,066	$942,969
Total Unrestricted Net Assets:	$369,485	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$134,903	$820,941	$
Per Capita Debt:	$9	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Money Creek Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$274,751
Equalized Assessed Valuation:	$52,157,049
Population:	2,975
Employees:	
Full Time:	
Part Time:	5
Salaries Paid:	$41,257

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$491,527	$350,234	$266,412
Per Capita Beginning Fund Balance:	$165	$373	$263
Revenue Collected During FY 14:	$195,716	$234,264	$182,749
Expenditures During FY 14:	$145,217	$226,119	$176,323
Per Capita Revenue:	$66	$245	$196
Per Capita Expenditures:	$49	$235	$191
Revenues over (under) Expenditures:	$50,499	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	373.25%	181.73%	150.45%
Ending Fund Balance for FY 14:	$542,026	$359,283	$278,894
Per Capita Ending Fund Balance:	$182	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$509,463	$137,911	$
Total Unrestricted Net Assets:	$32,563	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Monmouth Township and Road & Bridge

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

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $470,132

Equalized Assessed Valuation: $82,876,050

Population: 10,550

Employees:

Full Time: 3

Part Time: 9

Salaries Paid: $131,634

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$534,382	$350,234	$266,412
Per Capita Beginning Fund Balance:	$51	$373	$263
Revenue Collected During FY 14:	$315,374	$234,264	$182,749
Expenditures During FY 14:	$264,204	$226,119	$176,323
Per Capita Revenue:	$30	$245	$196
Per Capita Expenditures:	$25	$235	$191
Revenues over (under) Expenditures:	$51,170	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	221.63%	181.73%	150.45%
Ending Fund Balance for FY 14:	$585,552	$359,283	$278,894
Per Capita Ending Fund Balance:	$56	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$427,652	$137,911	$
Total Unrestricted Net Assets:	$157,900	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Monroe Township and Road & Bridge

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

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $517,523

Equalized Assessed Valuation: $31,973,232

Population: 1,563

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: $75,272

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$542,870	$350,234	$266,412
Per Capita Beginning Fund Balance:	$347	$373	$263
Revenue Collected During FY 14:	$306,298	$234,264	$182,749
Expenditures During FY 14:	$265,637	$226,119	$176,323
Per Capita Revenue:	$196	$245	$196
Per Capita Expenditures:	$170	$235	$191
Revenues over (under) Expenditures:	$40,661	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	219.67%	181.73%	150.45%
Ending Fund Balance for FY 14:	$583,531	$359,283	$278,894
Per Capita Ending Fund Balance:	$373	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$418,393	$137,911	$
Total Unrestricted Net Assets:	$165,138	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Montebello Township and Road & Bridge

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

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $583,750

Equalized Assessed Valuation: $54,095,544

Population: 3,850

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: $77,301

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,295,603	$350,234	$266,412
Per Capita Beginning Fund Balance:	$337	$373	$263
Revenue Collected During FY 14:	$332,972	$234,264	$182,749
Expenditures During FY 14:	$202,792	$226,119	$176,323
Per Capita Revenue:	$86	$245	$196
Per Capita Expenditures:	$53	$235	$191
Revenues over (under) Expenditures:	$130,180	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	703.08%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,425,783	$359,283	$278,894
Per Capita Ending Fund Balance:	$370	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,214,561	$137,911	$
Total Unrestricted Net Assets:	$211,222	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Montezuma Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$241,954
Equalized Assessed Valuation:	$6,988,493
Population:	530
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$19,547

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$250,908	$350,234	$266,412
Per Capita Beginning Fund Balance:	$473	$373	$263
Revenue Collected During FY 14:	$83,342	$234,264	$182,749
Expenditures During FY 14:	$56,554	$226,119	$176,323
Per Capita Revenue:	$157	$245	$196
Per Capita Expenditures:	$107	$235	$191
Revenues over (under) Expenditures:	$26,788	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	491.03%	181.73%	150.45%
Ending Fund Balance for FY 14:	$277,695	$359,283	$278,894
Per Capita Ending Fund Balance:	$524	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$215,224	$137,911	$
Total Unrestricted Net Assets:	$62,471	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Montgomery Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$245,190
Equalized Assessed Valuation:	$7,933,615
Population:	672
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$75,475

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$189,471	$350,234	$266,412
Per Capita Beginning Fund Balance:	$282	$373	$263
Revenue Collected During FY 14:	$197,424	$234,264	$182,749
Expenditures During FY 14:	$200,166	$226,119	$176,323
Per Capita Revenue:	$294	$245	$196
Per Capita Expenditures:	$298	$235	$191
Revenues over (under) Expenditures:	-$2,742	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	93.29%	181.73%	150.45%
Ending Fund Balance for FY 14:	$186,729	$359,283	$278,894
Per Capita Ending Fund Balance:	$278	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$129,837	$137,911	$
Total Unrestricted Net Assets:	$56,893	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$39,996	$36,591	$
Per Capita Debt:	$60	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Montgomery Township and Road & Bridge

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

Fiscal Year End: 3/29/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $394,526

Equalized Assessed Valuation: $60,533,382

Population: 2,339

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: $57,926

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$644,694	$350,234	$266,412
Per Capita Beginning Fund Balance:	$276	$373	$263
Revenue Collected During FY 14:	$360,683	$234,264	$182,749
Expenditures During FY 14:	$237,476	$226,119	$176,323
Per Capita Revenue:	$154	$245	$196
Per Capita Expenditures:	$102	$235	$191
Revenues over (under) Expenditures:	$123,207	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	323.36%	181.73%	150.45%
Ending Fund Balance for FY 14:	$767,901	$359,283	$278,894
Per Capita Ending Fund Balance:	$328	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$644,693	$26,975	$
Total Unreserved Funds:	$	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Monticello Township and Road & Bridge

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

Fiscal Year End:	12/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,988,491
Equalized Assessed Valuation:	$123,985,178
Population:	5,906
Employees:	
Full Time:	5
Part Time:	30
Salaries Paid:	$365,484

Blended Component Units

Number Submitted = 2

Cemetery District

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,439,542	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$413	$129	$64
Revenue Collected During FY 14:	$1,323,127	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,318,376	$2,479,426	$1,793,989
Per Capita Revenue:	$224	$120	$69
Per Capita Expenditures:	$223	$115	$61
Revenues over (under) Expenditures:	$4,751	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	185.40%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,444,293	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$414	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$349,212	$1,234,066	$942,969
Total Unrestricted Net Assets:	$2,131,640	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Montmorency Township and Road & Bridge

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

Fiscal Year End:	12/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$489,374
Equalized Assessed Valuation:	$35,434,993
Population:	2,612
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$62,398

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$425,620	$350,234	$266,412
Per Capita Beginning Fund Balance:	$163	$373	$263
Revenue Collected During FY 14:	$217,019	$234,264	$182,749
Expenditures During FY 14:	$242,093	$226,119	$176,323
Per Capita Revenue:	$83	$245	$196
Per Capita Expenditures:	$93	$235	$191
Revenues over (under) Expenditures:	-$25,074	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	165.45%	181.73%	150.45%
Ending Fund Balance for FY 14:	$400,546	$359,283	$278,894
Per Capita Ending Fund Balance:	$153	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$400,544	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$92,980
Equalized Assessed Valuation:	$4,341,915
Population:	347
Employees:	
Full Time:	7
Part Time:	4
Salaries Paid:	$31,300

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$92,120	$350,234	$266,412
Per Capita Beginning Fund Balance:	$265	$373	$263
Revenue Collected During FY 14:	$85,773	$234,264	$182,749
Expenditures During FY 14:	$78,404	$226,119	$176,323
Per Capita Revenue:	$247	$245	$196
Per Capita Expenditures:	$226	$235	$191
Revenues over (under) Expenditures:	$7,369	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	126.89%	181.73%	150.45%
Ending Fund Balance for FY 14:	$99,489	$359,283	$278,894
Per Capita Ending Fund Balance:	$287	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$121,347	$26,975	$
Total Unreserved Funds:	$	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Moraine Township

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

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,925,489
Equalized Assessed Valuation:	$2,118,131,898
Population:	35,000
Employees:	
Full Time:	13
Part Time:	8
Salaries Paid:	$566,750

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,078,140	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$59	$129	$64
Revenue Collected During FY 14:	$1,486,615	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,549,429	$2,479,426	$1,793,989
Per Capita Revenue:	$42	$120	$69
Per Capita Expenditures:	$44	$115	$61
Revenues over (under) Expenditures:	-$62,814	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	130.23%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,017,888	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$58	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$9,350	$1,234,066	$942,969
Total Unrestricted Net Assets:	$2,008,538	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Morgan Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$175,140
Equalized Assessed Valuation:	$7,886,691
Population:	367
Employees:	
Full Time:	
Part Time:	14
Salaries Paid:	$39,641

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$364,901	$350,234	$266,412
Per Capita Beginning Fund Balance:	$994	$373	$263
Revenue Collected During FY 14:	$144,019	$234,264	$182,749
Expenditures During FY 14:	$120,095	$226,119	$176,323
Per Capita Revenue:	$392	$245	$196
Per Capita Expenditures:	$327	$235	$191
Revenues over (under) Expenditures:	$23,924	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	323.76%	181.73%	150.45%
Ending Fund Balance for FY 14:	$388,825	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,059	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$362,285	$137,911	$
Total Unrestricted Net Assets:	$26,540	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$17,883	$36,591	$
Per Capita Debt:	$49	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Moro Township and Road & Bridge

Unit Code: 057/150/01 **County:** Madison

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$830,980
Equalized Assessed Valuation:	$80,049,335
Population:	3,400
Employees:	
Full Time:	3
Part Time:	11
Salaries Paid:	$153,546

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$263,201	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$77	$129	$64
Revenue Collected During FY 14:	$1,133,203	$2,562,602	$1,787,647
Expenditures During FY 14:	$475,942	$2,479,426	$1,793,989
Per Capita Revenue:	$333	$120	$69
Per Capita Expenditures:	$140	$115	$61
Revenues over (under) Expenditures:	$657,261	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	193.40%	124.46%	113.08%
Ending Fund Balance for FY 14:	$920,462	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$271	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$692,686	$1,234,066	$942,969
Total Unrestricted Net Assets:	$227,776	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Morris Township

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

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $181,673

Equalized Assessed Valuation: $96,083,259

Population: 7,781

Employees:

Full Time:

Part Time: 8

Salaries Paid: $44,660

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$298,558	$350,234	$266,412
Per Capita Beginning Fund Balance:	$38	$373	$263
Revenue Collected During FY 14:	$82,857	$234,264	$182,749
Expenditures During FY 14:	$75,283	$226,119	$176,323
Per Capita Revenue:	$11	$245	$196
Per Capita Expenditures:	$10	$235	$191
Revenues over (under) Expenditures:	$7,574	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	406.67%	181.73%	150.45%
Ending Fund Balance for FY 14:	$306,156	$359,283	$278,894
Per Capita Ending Fund Balance:	$39	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$68,113	$137,911	$
Total Unrestricted Net Assets:	$238,044	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Morton Township and Road & Bridge

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

Fiscal Year End:	12/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,966,520
Equalized Assessed Valuation:	$464,581,800
Population:	17,036
Employees:	
Full Time:	3
Part Time:	6
Salaries Paid:	$360,477

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,367,568	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$80	$129	$64
Revenue Collected During FY 14:	$1,066,879	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,057,499	$2,479,426	$1,793,989
Per Capita Revenue:	$63	$120	$69
Per Capita Expenditures:	$62	$115	$61
Revenues over (under) Expenditures:	$9,380	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	130.21%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,376,948	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$81	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$952,526	$1,234,066	$942,969
Total Unrestricted Net Assets:	$424,422	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$737,341	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$43	$22	$
Revenue Collected During FY 14:	$35,888	$107,980	$
Expenditures During FY 14:	$50,820	$92,214	$
Per Capita Revenue:	$2	$4	$
Per Capita Expenditures:	$3	$3	$
Operating Income (loss):	-$14,932	$15,766	$
Ratio of Retained Earnings to Expenditures:	1421.51%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$722,409	$579,995	$
Per Capita Ending Retained Earnings:	$42	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mosquito Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$365,860
Equalized Assessed Valuation:	$15,365,483
Population:	390
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$88,408

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$306,606	$350,234	$266,412
Per Capita Beginning Fund Balance:	$786	$373	$263
Revenue Collected During FY 14:	$199,666	$234,264	$182,749
Expenditures During FY 14:	$217,469	$226,119	$176,323
Per Capita Revenue:	$512	$245	$196
Per Capita Expenditures:	$558	$235	$191
Revenues over (under) Expenditures:	-$17,803	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	110.06%	181.73%	150.45%
Ending Fund Balance for FY 14:	$239,356	$359,283	$278,894
Per Capita Ending Fund Balance:	$614	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$202,479	$137,911	$
Total Unrestricted Net Assets:	$36,877	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mound Township and Road & Bridge

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

Fiscal Year End: 12/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $531,679

Equalized Assessed Valuation: $45,220,944

Population: 3,300

Employees:

Full Time:

Part Time: 17

Salaries Paid: $86,835

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$788,305	$350,234	$266,412
Per Capita Beginning Fund Balance:	$239	$373	$263
Revenue Collected During FY 14:	$291,523	$234,264	$182,749
Expenditures During FY 14:	$329,113	$226,119	$176,323
Per Capita Revenue:	$88	$245	$196
Per Capita Expenditures:	$100	$235	$191
Revenues over (under) Expenditures:	-$37,590	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	228.10%	181.73%	150.45%
Ending Fund Balance for FY 14:	$750,715	$359,283	$278,894
Per Capita Ending Fund Balance:	$227	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$502,072	$26,975	$
Total Unreserved Funds:	$248,643	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mound Township and Road & Bridge

Unit Code: 062/120/01 **County:** Mcdonough

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$371,900
Equalized Assessed Valuation:	$11,969,012
Population:	283
Employees:	
Full Time:	1
Part Time:	
Salaries Paid:	$35,830

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$197,164	$350,234	$266,412
Per Capita Beginning Fund Balance:	$697	$373	$263
Revenue Collected During FY 14:	$117,838	$234,264	$182,749
Expenditures During FY 14:	$125,767	$226,119	$176,323
Per Capita Revenue:	$416	$245	$196
Per Capita Expenditures:	$444	$235	$191
Revenues over (under) Expenditures:	-$7,929	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	150.46%	181.73%	150.45%
Ending Fund Balance for FY 14:	$189,235	$359,283	$278,894
Per Capita Ending Fund Balance:	$669	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$189,235	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mountain Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$80,000
Equalized Assessed Valuation:	$6,674,377
Population:	500
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$5,388

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$89,208	$350,234	$266,412
Per Capita Beginning Fund Balance:	$178	$373	$263
Revenue Collected During FY 14:	$39,200	$234,264	$182,749
Expenditures During FY 14:	$55,638	$226,119	$176,323
Per Capita Revenue:	$78	$245	$196
Per Capita Expenditures:	$111	$235	$191
Revenues over (under) Expenditures:	-$16,438	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	130.79%	181.73%	150.45%
Ending Fund Balance for FY 14:	$72,770	$359,283	$278,894
Per Capita Ending Fund Balance:	$146	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$72,770	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Moweaqua Township and Road & Bridge

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

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $185,786

Equalized Assessed Valuation: $23,595,165

Population: 2,000

Employees:

Full Time:

Part Time: 11

Salaries Paid: $28,194

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$251,517	$350,234	$266,412
Per Capita Beginning Fund Balance:	$126	$373	$263
Revenue Collected During FY 14:	$159,393	$234,264	$182,749
Expenditures During FY 14:	$147,395	$226,119	$176,323
Per Capita Revenue:	$80	$245	$196
Per Capita Expenditures:	$74	$235	$191
Revenues over (under) Expenditures:	$11,998	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	178.78%	181.73%	150.45%
Ending Fund Balance for FY 14:	$263,515	$359,283	$278,894
Per Capita Ending Fund Balance:	$132	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$155,235	$137,911	$
Total Unrestricted Net Assets:	$108,280	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$6,674	$36,591	$
Per Capita Debt:	$3	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mt. Auburn Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$363,044
Equalized Assessed Valuation:	$21,286,277
Population:	1,028
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$76,811

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$438,320	$350,234	$266,412
Per Capita Beginning Fund Balance:	$426	$373	$263
Revenue Collected During FY 14:	$232,903	$234,264	$182,749
Expenditures During FY 14:	$224,333	$226,119	$176,323
Per Capita Revenue:	$227	$245	$196
Per Capita Expenditures:	$218	$235	$191
Revenues over (under) Expenditures:	$8,570	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	180.75%	181.73%	150.45%
Ending Fund Balance for FY 14:	$405,471	$359,283	$278,894
Per Capita Ending Fund Balance:	$394	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$249,859	$137,911	$
Total Unrestricted Net Assets:	$155,612	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mt. Carroll Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$501,565
Equalized Assessed Valuation:	$24,499,912
Population:	2,300
Employees:	
Full Time:	1
Part Time:	16
Salaries Paid:	$109,099

Blended Component Units

Number Submitted = 2

Library

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$639,879	$350,234	$266,412
Per Capita Beginning Fund Balance:	$278	$373	$263
Revenue Collected During FY 14:	$334,537	$234,264	$182,749
Expenditures During FY 14:	$246,450	$226,119	$176,323
Per Capita Revenue:	$145	$245	$196
Per Capita Expenditures:	$107	$235	$191
Revenues over (under) Expenditures:	$88,087	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	295.96%	181.73%	150.45%
Ending Fund Balance for FY 14:	$729,394	$359,283	$278,894
Per Capita Ending Fund Balance:	$317	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$374,332	$137,911	$
Total Unrestricted Net Assets:	$355,062	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mt. Erie Township and Road & Bridge

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

Fiscal Year End:	3/29/2014
Accounting Method:	Cash
Appropriation or Budget:	$295,250
Equalized Assessed Valuation:	$3,695,996
Population:	414
Employees:	
Full Time:	7
Part Time:	4
Salaries Paid:	$36,923

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$120,129	$350,234	$266,412
Per Capita Beginning Fund Balance:	$290	$373	$263
Revenue Collected During FY 14:	$140,013	$234,264	$182,749
Expenditures During FY 14:	$130,432	$226,119	$176,323
Per Capita Revenue:	$338	$245	$196
Per Capita Expenditures:	$315	$235	$191
Revenues over (under) Expenditures:	$9,581	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	116.31%	181.73%	150.45%
Ending Fund Balance for FY 14:	$151,710	$359,283	$278,894
Per Capita Ending Fund Balance:	$366	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$129,710	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$22,000	$36,591	$
Per Capita Debt:	$53	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mt. Hope Township and Road & Bridge

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

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $292,210

Equalized Assessed Valuation: $26,484,114

Population: 1,147

Employees:

Full Time:

Part Time: 15

Salaries Paid: $60,606

Blended Component Units

Number Submitted = 2

Community Hall

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$304,135	$350,234	$266,412
Per Capita Beginning Fund Balance:	$265	$373	$263
Revenue Collected During FY 14:	$297,627	$234,264	$182,749
Expenditures During FY 14:	$277,391	$226,119	$176,323
Per Capita Revenue:	$259	$245	$196
Per Capita Expenditures:	$242	$235	$191
Revenues over (under) Expenditures:	$20,236	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	115.80%	181.73%	150.45%
Ending Fund Balance for FY 14:	$321,224	$359,283	$278,894
Per Capita Ending Fund Balance:	$280	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$321,224	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$70,835	$36,591	$
Per Capita Debt:	$62	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mt. Morris Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$510,363
Equalized Assessed Valuation:	$40,049,691
Population:	3,968
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$83,618

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,001,952	$350,234	$266,412
Per Capita Beginning Fund Balance:	$253	$373	$263
Revenue Collected During FY 14:	$290,253	$234,264	$182,749
Expenditures During FY 14:	$354,992	$226,119	$176,323
Per Capita Revenue:	$73	$245	$196
Per Capita Expenditures:	$89	$235	$191
Revenues over (under) Expenditures:	-$64,739	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	264.01%	181.73%	150.45%
Ending Fund Balance for FY 14:	$937,213	$359,283	$278,894
Per Capita Ending Fund Balance:	$236	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$518,442	$26,975	$
Total Unreserved Funds:	$418,771	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mt. Olive Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$346,480
Equalized Assessed Valuation:	$31,342,658
Population:	3,274
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$64,376

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$495,485	$350,234	$266,412
Per Capita Beginning Fund Balance:	$151	$373	$263
Revenue Collected During FY 14:	$181,197	$234,264	$182,749
Expenditures During FY 14:	$131,931	$226,119	$176,323
Per Capita Revenue:	$55	$245	$196
Per Capita Expenditures:	$40	$235	$191
Revenues over (under) Expenditures:	$49,266	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	412.91%	181.73%	150.45%
Ending Fund Balance for FY 14:	$544,751	$359,283	$278,894
Per Capita Ending Fund Balance:	$166	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$544,751	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$12,234	$36,591	$
Per Capita Debt:	$4	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mt. Pleasant Township and Road & Bridge

Unit Code: 098/150/01 **County:** Whiteside

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $630,126

Equalized Assessed Valuation: $66,335,537

Population: 5,000

Employees:

Full Time: 2

Part Time: 8

Salaries Paid: $93,073

Blended Component Units

Number Submitted = 2

Mt Pleasant Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$417,432	$350,234	$266,412
Per Capita Beginning Fund Balance:	$83	$373	$263
Revenue Collected During FY 14:	$331,641	$234,264	$182,749
Expenditures During FY 14:	$317,219	$226,119	$176,323
Per Capita Revenue:	$66	$245	$196
Per Capita Expenditures:	$63	$235	$191
Revenues over (under) Expenditures:	$14,422	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	136.14%	181.73%	150.45%
Ending Fund Balance for FY 14:	$431,854	$359,283	$278,894
Per Capita Ending Fund Balance:	$86	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$431,854	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$5,863	$36,591	$
Per Capita Debt:	$1	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mt. Pulaski Township and Road & Bridge

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

Fiscal Year End: 12/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $466,500

Equalized Assessed Valuation: $37,038,163

Population: 2,100

Employees:

Full Time: 2

Part Time: 11

Salaries Paid: $101,531

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$517,460	$350,234	$266,412
Per Capita Beginning Fund Balance:	$246	$373	$263
Revenue Collected During FY 14:	$430,975	$234,264	$182,749
Expenditures During FY 14:	$406,124	$226,119	$176,323
Per Capita Revenue:	$205	$245	$196
Per Capita Expenditures:	$193	$235	$191
Revenues over (under) Expenditures:	$24,851	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	133.53%	181.73%	150.45%
Ending Fund Balance for FY 14:	$542,311	$359,283	$278,894
Per Capita Ending Fund Balance:	$258	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$474,396	$137,911	$
Total Unrestricted Net Assets:	$67,915	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$17,986	$36,591	$
Per Capita Debt:	$9	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mt. Sterling Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$531,166
Equalized Assessed Valuation:	$35,455,146
Population:	6,860
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$77,136

Blended Component Units

Number Submitted = 2

Road & Bridge
TOWN

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$335,641	$350,234	$266,412
Per Capita Beginning Fund Balance:	$49	$373	$263
Revenue Collected During FY 14:	$228,534	$234,264	$182,749
Expenditures During FY 14:	$276,855	$226,119	$176,323
Per Capita Revenue:	$33	$245	$196
Per Capita Expenditures:	$40	$235	$191
Revenues over (under) Expenditures:	-$48,321	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	103.78%	181.73%	150.45%
Ending Fund Balance for FY 14:	$287,320	$359,283	$278,894
Per Capita Ending Fund Balance:	$42	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$93,116	$26,975	$
Total Unreserved Funds:	$287,319	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Mt. Vernon Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,329,700
Equalized Assessed Valuation:	$117,310,802
Population:	15,218
Employees:	
Full Time:	15
Part Time:	7
Salaries Paid:	$405,417

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$945,312	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$62	$129	$64
Revenue Collected During FY 14:	$928,047	$2,562,602	$1,787,647
Expenditures During FY 14:	$885,339	$2,479,426	$1,793,989
Per Capita Revenue:	$61	$120	$69
Per Capita Expenditures:	$58	$115	$61
Revenues over (under) Expenditures:	$42,708	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	111.60%	124.46%	113.08%
Ending Fund Balance for FY 14:	$988,019	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$65	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$911,078	$1,234,066	$942,969
Total Unrestricted Net Assets:	$76,941	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$87,490	$820,941	$
Per Capita Debt:	$6	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mt. Zion Township and Road & Bridge

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

Fiscal Year End:	2/28/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,107,745
Equalized Assessed Valuation:	$137,995,415
Population:	6,324
Employees:	
Full Time:	3
Part Time:	20
Salaries Paid:	$226,504

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,106,254	$350,234	$266,412
Per Capita Beginning Fund Balance:	$175	$373	$263
Revenue Collected During FY 14:	$755,023	$234,264	$182,749
Expenditures During FY 14:	$649,715	$226,119	$176,323
Per Capita Revenue:	$119	$245	$196
Per Capita Expenditures:	$103	$235	$191
Revenues over (under) Expenditures:	$105,308	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	186.48%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,211,562	$359,283	$278,894
Per Capita Ending Fund Balance:	$192	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$172,400	$137,911	$
Total Unrestricted Net Assets:	$1,039,162	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$67,962	$36,591	$
Per Capita Debt:	$11	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Mulberry Grove Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$179,595
Equalized Assessed Valuation:	$13,566,515
Population:	1,360
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$68,400

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$224,243	$350,234	$266,412
Per Capita Beginning Fund Balance:	$165	$373	$263
Revenue Collected During FY 14:	$190,366	$234,264	$182,749
Expenditures During FY 14:	$209,445	$226,119	$176,323
Per Capita Revenue:	$140	$245	$196
Per Capita Expenditures:	$154	$235	$191
Revenues over (under) Expenditures:	-$19,079	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	97.96%	181.73%	150.45%
Ending Fund Balance for FY 14:	$205,164	$359,283	$278,894
Per Capita Ending Fund Balance:	$151	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$167,700	$137,911	$
Total Unrestricted Net Assets:	$37,464	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$19,858	$36,591	$
Per Capita Debt:	$15	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Munson Township and Road & Bridge

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

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $220,350

Equalized Assessed Valuation: $10,094,740

Population: 400

Employees:

Full Time:

Part Time: 13

Salaries Paid: $38,747

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$216,314	$350,234	$266,412
Per Capita Beginning Fund Balance:	$541	$373	$263
Revenue Collected During FY 14:	$136,797	$234,264	$182,749
Expenditures During FY 14:	$126,932	$226,119	$176,323
Per Capita Revenue:	$342	$245	$196
Per Capita Expenditures:	$317	$235	$191
Revenues over (under) Expenditures:	$9,865	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	178.19%	181.73%	150.45%
Ending Fund Balance for FY 14:	$226,181	$359,283	$278,894
Per Capita Ending Fund Balance:	$565	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$129,028	$137,911	$
Total Unrestricted Net Assets:	$88,986	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Murdock Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$701,575
Equalized Assessed Valuation:	$8,954,461
Population:	225
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$55,876

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$828,393	$350,234	$266,412
Per Capita Beginning Fund Balance:	$3,682	$373	$263
Revenue Collected During FY 14:	$244,702	$234,264	$182,749
Expenditures During FY 14:	$159,855	$226,119	$176,323
Per Capita Revenue:	$1,088	$245	$196
Per Capita Expenditures:	$710	$235	$191
Revenues over (under) Expenditures:	$84,847	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	571.29%	181.73%	150.45%
Ending Fund Balance for FY 14:	$913,240	$359,283	$278,894
Per Capita Ending Fund Balance:	$4,059	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$138,846	$137,911	$
Total Unrestricted Net Assets:	$774,394	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Murphysboro Township and Road & Bridge

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

Fiscal Year End: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,496,469

Equalized Assessed Valuation: $109,872,983

Population: 11,195

Employees:

Full Time: 8

Part Time: 1

Salaries Paid: $323,491

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,400,053	$350,234	$266,412
Per Capita Beginning Fund Balance:	$214	$373	$263
Revenue Collected During FY 14:	$767,097	$234,264	$182,749
Expenditures During FY 14:	$808,493	$226,119	$176,323
Per Capita Revenue:	$69	$245	$196
Per Capita Expenditures:	$72	$235	$191
Revenues over (under) Expenditures:	-$41,396	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	291.73%	181.73%	150.45%
Ending Fund Balance for FY 14:	$2,358,657	$359,283	$278,894
Per Capita Ending Fund Balance:	$211	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,067,245	$137,911	$
Total Unrestricted Net Assets:	$1,291,412	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $2,082,950

Equalized Assessed Valuation: $174,444,716

Population: 1,672

Employees:

Full Time:

Part Time: 14

Salaries Paid: $78,376

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,414,399	$350,234	$266,412
Per Capita Beginning Fund Balance:	$846	$373	$263
Revenue Collected During FY 14:	$628,393	$234,264	$182,749
Expenditures During FY 14:	$752,112	$226,119	$176,323
Per Capita Revenue:	$376	$245	$196
Per Capita Expenditures:	$450	$235	$191
Revenues over (under) Expenditures:	-$123,719	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	171.95%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,293,230	$359,283	$278,894
Per Capita Ending Fund Balance:	$773	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,136,047	$137,911	$
Total Unrestricted Net Assets:	$157,183	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Nachusa Township and Road & Bridge

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

Fiscal Year End:	4/1/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$82,693
Equalized Assessed Valuation:	$14,991,882
Population:	600
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$25,997

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$107,051	$350,234	$266,412
Per Capita Beginning Fund Balance:	$178	$373	$263
Revenue Collected During FY 14:	$151,306	$234,264	$182,749
Expenditures During FY 14:	$213,032	$226,119	$176,323
Per Capita Revenue:	$252	$245	$196
Per Capita Expenditures:	$355	$235	$191
Revenues over (under) Expenditures:	-$61,726	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	21.28%	181.73%	150.45%
Ending Fund Balance for FY 14:	$45,325	$359,283	$278,894
Per Capita Ending Fund Balance:	$76	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$93,292	$137,911	$
Total Unrestricted Net Assets:	$9,659	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$9,664	$36,591	$
Per Capita Debt:	$16	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Nameoki Township and Road & Bridge

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

Fiscal Year End:	3/1/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,154,530
Equalized Assessed Valuation:	$97,024,749
Population:	11,186
Employees:	
Full Time:	10
Part Time:	12
Salaries Paid:	$575,908

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$711,323	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$64	$129	$64
Revenue Collected During FY 14:	$1,205,809	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,144,787	$2,479,426	$1,793,989
Per Capita Revenue:	$108	$120	$69
Per Capita Expenditures:	$102	$115	$61
Revenues over (under) Expenditures:	$61,022	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	67.47%	124.46%	113.08%
Ending Fund Balance for FY 14:	$772,345	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$69	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$484,259	$1,234,066	$942,969
Total Unrestricted Net Assets:	$288,086	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$8,209	$820,941	$
Per Capita Debt:	$1	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Naperville Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$4,831,430
Equalized Assessed Valuation:	$3,791,243,286
Population:	100,000
Employees:	
Full Time:	20
Part Time:	11
Salaries Paid:	$1,212,965

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$5,655,981	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$57	$129	$64
Revenue Collected During FY 14:	$3,282,197	$2,562,602	$1,787,647
Expenditures During FY 14:	$3,373,128	$2,479,426	$1,793,989
Per Capita Revenue:	$33	$120	$69
Per Capita Expenditures:	$34	$115	$61
Revenues over (under) Expenditures:	-$90,931	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	165.47%	124.46%	113.08%
Ending Fund Balance for FY 14:	$5,581,550	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$56	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$340,705	$1,234,066	$942,969
Total Unrestricted Net Assets:	$5,240,845	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Nashville Township and Road & Bridge

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

Fiscal Year End:	12/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$1,168,123
Equalized Assessed Valuation:	$58,397,310
Population:	3,676
Employees:	
Full Time:	2
Part Time:	11
Salaries Paid:	$64,372

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$939,775	$350,234	$266,412
Per Capita Beginning Fund Balance:	$256	$373	$263
Revenue Collected During FY 14:	$226,848	$234,264	$182,749
Expenditures During FY 14:	$186,306	$226,119	$176,323
Per Capita Revenue:	$62	$245	$196
Per Capita Expenditures:	$51	$235	$191
Revenues over (under) Expenditures:	$40,542	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	526.19%	181.73%	150.45%
Ending Fund Balance for FY 14:	$980,317	$359,283	$278,894
Per Capita Ending Fund Balance:	$267	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$980,317	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Nauvoo Township and Road & Bridge

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

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $488,721

Equalized Assessed Valuation: $19,382,673

Population: 1,149

Employees:

Full Time:

Part Time:

Salaries Paid: $

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$206,943	$350,234	$266,412
Per Capita Beginning Fund Balance:	$180	$373	$263
Revenue Collected During FY 14:	$116,160	$234,264	$182,749
Expenditures During FY 14:	$82,961	$226,119	$176,323
Per Capita Revenue:	$101	$245	$196
Per Capita Expenditures:	$72	$235	$191
Revenues over (under) Expenditures:	$33,199	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	289.46%	181.73%	150.45%
Ending Fund Balance for FY 14:	$240,142	$359,283	$278,894
Per Capita Ending Fund Balance:	$209	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$240,142	$26,975	$
Total Unreserved Funds:	$	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Nebraska Township and Road & Bridge

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

Fiscal Year End:	3/14/2014
Accounting Method:	Cash
Appropriation or Budget:	$209,849
Equalized Assessed Valuation:	$28,304,351
Population:	1,440
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$59,300

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$223,395	$350,234	$266,412
Per Capita Beginning Fund Balance:	$155	$373	$263
Revenue Collected During FY 14:	$168,331	$234,264	$182,749
Expenditures During FY 14:	$199,707	$226,119	$176,323
Per Capita Revenue:	$117	$245	$196
Per Capita Expenditures:	$139	$235	$191
Revenues over (under) Expenditures:	-$31,376	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	96.15%	181.73%	150.45%
Ending Fund Balance for FY 14:	$192,019	$359,283	$278,894
Per Capita Ending Fund Balance:	$133	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$192,019	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Nelson Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$222,276
Equalized Assessed Valuation:	$17,375,711
Population:	874
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$26,996

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$385,626	$350,234	$266,412
Per Capita Beginning Fund Balance:	$441	$373	$263
Revenue Collected During FY 14:	$101,156	$234,264	$182,749
Expenditures During FY 14:	$170,904	$226,119	$176,323
Per Capita Revenue:	$116	$245	$196
Per Capita Expenditures:	$196	$235	$191
Revenues over (under) Expenditures:	-$69,748	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	184.83%	181.73%	150.45%
Ending Fund Balance for FY 14:	$315,878	$359,283	$278,894
Per Capita Ending Fund Balance:	$361	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$24,094	$26,975	$
Total Unreserved Funds:	$291,785	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Neoga Township and Road & Bridge

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

Fiscal Year End:	12/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$566,998
Equalized Assessed Valuation:	$38,989,553
Population:	3,318
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$60,848

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$289,269	$350,234	$266,412
Per Capita Beginning Fund Balance:	$87	$373	$263
Revenue Collected During FY 14:	$276,268	$234,264	$182,749
Expenditures During FY 14:	$309,598	$226,119	$176,323
Per Capita Revenue:	$83	$245	$196
Per Capita Expenditures:	$93	$235	$191
Revenues over (under) Expenditures:	-$33,330	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	82.67%	181.73%	150.45%
Ending Fund Balance for FY 14:	$255,939	$359,283	$278,894
Per Capita Ending Fund Balance:	$77	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$242,582	$137,911	$
Total Unrestricted Net Assets:	$13,357	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Neponset Township and Road & Bridge

Unit Code: 006/180/01 **County:** Bureau

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$282,600
Equalized Assessed Valuation:	$12,178,000
Population:	734
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$61,732

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$116,028	$350,234	$266,412
Per Capita Beginning Fund Balance:	$158	$373	$263
Revenue Collected During FY 14:	$234,251	$234,264	$182,749
Expenditures During FY 14:	$262,888	$226,119	$176,323
Per Capita Revenue:	$319	$245	$196
Per Capita Expenditures:	$358	$235	$191
Revenues over (under) Expenditures:	-$28,637	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	55.00%	181.73%	150.45%
Ending Fund Balance for FY 14:	$144,592	$359,283	$278,894
Per Capita Ending Fund Balance:	$197	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$144,592	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$52,000	$36,591	$
Per Capita Debt:	$71	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Nettle Creek Township and Road & Bridge

Unit Code: 032/130/01 **County:** Grundy

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $300,632

Equalized Assessed Valuation: $21,033,912

Population: 500

Employees:

Full Time:

Part Time: 9

Salaries Paid: $55,595

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$353,263	$350,234	$266,412
Per Capita Beginning Fund Balance:	$707	$373	$263
Revenue Collected During FY 14:	$215,761	$234,264	$182,749
Expenditures During FY 14:	$283,862	$226,119	$176,323
Per Capita Revenue:	$432	$245	$196
Per Capita Expenditures:	$568	$235	$191
Revenues over (under) Expenditures:	-$68,101	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	100.46%	181.73%	150.45%
Ending Fund Balance for FY 14:	$285,162	$359,283	$278,894
Per Capita Ending Fund Balance:	$570	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$256,580	$137,911	$
Total Unrestricted Net Assets:	$28,582	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Nevada Township and Road & Bridge

Unit Code: 053/160/01 **County:** Livingston

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$356,633
Equalized Assessed Valuation:	$8,384,086
Population:	180
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$33,874

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$207,193	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,151	$373	$263
Revenue Collected During FY 14:	$217,448	$234,264	$182,749
Expenditures During FY 14:	$168,605	$226,119	$176,323
Per Capita Revenue:	$1,208	$245	$196
Per Capita Expenditures:	$937	$235	$191
Revenues over (under) Expenditures:	$48,843	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	151.86%	181.73%	150.45%
Ending Fund Balance for FY 14:	$256,036	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,422	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$131,825	$137,911	$
Total Unrestricted Net Assets:	$55,000	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: New Athens Township and Road & Bridge

Unit Code: 088/140/01 **County:** St. Clair

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $991,416

Equalized Assessed Valuation: $41,030,046

Population: 2,660

Employees:

Full Time:

Part Time: 27

Salaries Paid: $77,318

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$970,755	$350,234	$266,412
Per Capita Beginning Fund Balance:	$365	$373	$263
Revenue Collected During FY 14:	$248,905	$234,264	$182,749
Expenditures During FY 14:	$241,690	$226,119	$176,323
Per Capita Revenue:	$94	$245	$196
Per Capita Expenditures:	$91	$235	$191
Revenues over (under) Expenditures:	$7,215	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	404.64%	181.73%	150.45%
Ending Fund Balance for FY 14:	$977,970	$359,283	$278,894
Per Capita Ending Fund Balance:	$368	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$934,938	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: New Berlin Township and Road & Bridge

Unit Code: 083/200/01 **County:** Sangamon

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$349,541
Equalized Assessed Valuation:	$27,070,902
Population:	1,500
Employees:	
Full Time:	
Part Time:	16
Salaries Paid:	$47,219

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$160,071	$350,234	$266,412
Per Capita Beginning Fund Balance:	$107	$373	$263
Revenue Collected During FY 14:	$215,505	$234,264	$182,749
Expenditures During FY 14:	$218,399	$226,119	$176,323
Per Capita Revenue:	$144	$245	$196
Per Capita Expenditures:	$146	$235	$191
Revenues over (under) Expenditures:	-$2,894	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	71.97%	181.73%	150.45%
Ending Fund Balance for FY 14:	$157,177	$359,283	$278,894
Per Capita Ending Fund Balance:	$105	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$157,178	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: New Boston Township and Road & Bridge

Unit Code: 066/080/01 **County:** Mercer

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$299,120
Equalized Assessed Valuation:	$11,599,093
Population:	1,207
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$43,953

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$316,855	$350,234	$266,412
Per Capita Beginning Fund Balance:	$263	$373	$263
Revenue Collected During FY 14:	$229,487	$234,264	$182,749
Expenditures During FY 14:	$218,144	$226,119	$176,323
Per Capita Revenue:	$190	$245	$196
Per Capita Expenditures:	$181	$235	$191
Revenues over (under) Expenditures:	$11,343	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	150.45%	181.73%	150.45%
Ending Fund Balance for FY 14:	$328,198	$359,283	$278,894
Per Capita Ending Fund Balance:	$272	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$175,417	$26,975	$
Total Unreserved Funds:	$152,781	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: New Douglas Township and Road & Bridge

Unit Code: 057/170/01 **County:** Madison

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$275,320
Equalized Assessed Valuation:	$6,859,770
Population:	509
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$34,845

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$195,967	$350,234	$266,412
Per Capita Beginning Fund Balance:	$385	$373	$263
Revenue Collected During FY 14:	$173,979	$234,264	$182,749
Expenditures During FY 14:	$167,272	$226,119	$176,323
Per Capita Revenue:	$342	$245	$196
Per Capita Expenditures:	$329	$235	$191
Revenues over (under) Expenditures:	$6,707	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	121.16%	181.73%	150.45%
Ending Fund Balance for FY 14:	$202,674	$359,283	$278,894
Per Capita Ending Fund Balance:	$398	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$104,729	$137,911	$
Total Unrestricted Net Assets:	$91,238	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: New Haven Township and Road & Bridge

Unit Code: 030/060/01 **County:** Gallatin

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $101,600

Equalized Assessed Valuation: $3,660,117

Population: 478

Employees:

Full Time:

Part Time: 9

Salaries Paid: $14,339

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$111,881	$350,234	$266,412
Per Capita Beginning Fund Balance:	$234	$373	$263
Revenue Collected During FY 14:	$38,531	$234,264	$182,749
Expenditures During FY 14:	$41,489	$226,119	$176,323
Per Capita Revenue:	$81	$245	$196
Per Capita Expenditures:	$87	$235	$191
Revenues over (under) Expenditures:	-$2,958	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	262.53%	181.73%	150.45%
Ending Fund Balance for FY 14:	$108,923	$359,283	$278,894
Per Capita Ending Fund Balance:	$228	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$87,901	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: New Lenox Township and Road & Bridge

Unit Code: 099/140/01 **County:** Will

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,873,876
Equalized Assessed Valuation:	$1,270,366,833
Population:	40,270
Employees:	
Full Time:	14
Part Time:	4
Salaries Paid:	$942,578

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$4,652,572	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$116	$129	$64
Revenue Collected During FY 14:	$3,043,995	$2,562,602	$1,787,647
Expenditures During FY 14:	$2,626,965	$2,479,426	$1,793,989
Per Capita Revenue:	$76	$120	$69
Per Capita Expenditures:	$65	$115	$61
Revenues over (under) Expenditures:	$417,030	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	192.98%	124.46%	113.08%
Ending Fund Balance for FY 14:	$5,069,602	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$126	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$5,781,919	$1,234,066	$942,969
Total Unrestricted Net Assets:	$321,548	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$2,502,553	$820,941	$
Per Capita Debt:	$62	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: New Salem Township and Road & Bridge

Unit Code: 062/130/01 **County:** Mcdonough

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$338,270
Equalized Assessed Valuation:	$16,692,514
Population:	474
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$72,972

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$207,610	$350,234	$266,412
Per Capita Beginning Fund Balance:	$438	$373	$263
Revenue Collected During FY 14:	$281,413	$234,264	$182,749
Expenditures During FY 14:	$269,204	$226,119	$176,323
Per Capita Revenue:	$594	$245	$196
Per Capita Expenditures:	$568	$235	$191
Revenues over (under) Expenditures:	$12,209	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	86.86%	181.73%	150.45%
Ending Fund Balance for FY 14:	$233,819	$359,283	$278,894
Per Capita Ending Fund Balance:	$493	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$233,819	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$73,854	$36,591	$
Per Capita Debt:	$156	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: New Salem Township and Road & Bridge

Unit Code: 075/170/01 **County:** Pike

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$252,233
Equalized Assessed Valuation:	$8,163,134
Population:	651
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$39,658

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$103,901	$350,234	$266,412
Per Capita Beginning Fund Balance:	$160	$373	$263
Revenue Collected During FY 14:	$183,139	$234,264	$182,749
Expenditures During FY 14:	$165,953	$226,119	$176,323
Per Capita Revenue:	$281	$245	$196
Per Capita Expenditures:	$255	$235	$191
Revenues over (under) Expenditures:	$17,186	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	72.96%	181.73%	150.45%
Ending Fund Balance for FY 14:	$121,087	$359,283	$278,894
Per Capita Ending Fund Balance:	$186	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$92,095	$137,911	$
Total Unrestricted Net Assets:	$28,992	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: New Trier Township

Unit Code: 016/130/01 **County:** Cook

Fiscal Year End:	2/28/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,162,990
Equalized Assessed Valuation:	$4,151,248,889
Population:	56,716
Employees:	
Full Time:	6
Part Time:	8
Salaries Paid:	$418,654

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,269,401	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$40	$129	$64
Revenue Collected During FY 14:	$2,468,911	$2,562,602	$1,787,647
Expenditures During FY 14:	$2,732,633	$2,479,426	$1,793,989
Per Capita Revenue:	$44	$120	$69
Per Capita Expenditures:	$48	$115	$61
Revenues over (under) Expenditures:	-$263,722	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	73.40%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,005,679	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$35	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$603,197	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,402,482	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Newburg Township and Road & Bridge

Unit Code: 075/160/01 **County:** Pike

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$226,809
Equalized Assessed Valuation:	$15,352,977
Population:	4,300
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$48,914

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$128,399	$350,234	$266,412
Per Capita Beginning Fund Balance:	$30	$373	$263
Revenue Collected During FY 14:	$204,652	$234,264	$182,749
Expenditures During FY 14:	$224,948	$226,119	$176,323
Per Capita Revenue:	$48	$245	$196
Per Capita Expenditures:	$52	$235	$191
Revenues over (under) Expenditures:	-$20,296	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	48.06%	181.73%	150.45%
Ending Fund Balance for FY 14:	$108,103	$359,283	$278,894
Per Capita Ending Fund Balance:	$25	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$30,591	$26,975	$
Total Unreserved Funds:	$58,026	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$63,573	$36,591	$
Per Capita Debt:	$15	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Newcomb Township and Road & Bridge

Unit Code: 010/160/01 **County:** Champaign

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$1,192,134
Equalized Assessed Valuation:	$39,243,136
Population:	1,326
Employees:	
Full Time:	3
Part Time:	5
Salaries Paid:	$138,127

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$715,398	$350,234	$266,412
Per Capita Beginning Fund Balance:	$540	$373	$263
Revenue Collected During FY 14:	$439,978	$234,264	$182,749
Expenditures During FY 14:	$515,423	$226,119	$176,323
Per Capita Revenue:	$332	$245	$196
Per Capita Expenditures:	$389	$235	$191
Revenues over (under) Expenditures:	-$75,445	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	124.16%	181.73%	150.45%
Ending Fund Balance for FY 14:	$639,953	$359,283	$278,894
Per Capita Ending Fund Balance:	$483	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$609,953	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Newell Township and Road & Bridge

Unit Code: 092/130/01 **County:** Vermilion

Fiscal Year End: 2/28/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $1,547,403

Equalized Assessed Valuation: $182,668,790

Population: 13,969

Employees:

Full Time: 7

Part Time: 14

Salaries Paid: $331,616

Blended Component Units

Number Submitted = 2

DELETE

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,299,808	$350,234	$266,412
Per Capita Beginning Fund Balance:	$93	$373	$263
Revenue Collected During FY 14:	$769,890	$234,264	$182,749
Expenditures During FY 14:	$861,396	$226,119	$176,323
Per Capita Revenue:	$55	$245	$196
Per Capita Expenditures:	$62	$235	$191
Revenues over (under) Expenditures:	-$91,506	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	140.94%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,214,094	$359,283	$278,894
Per Capita Ending Fund Balance:	$87	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,003,041	$137,911	$
Total Unrestricted Net Assets:	$211,053	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$132,286	$36,591	$
Per Capita Debt:	$9	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Newman Township and Road & Bridge

Unit Code: 021/070/01 **County:** Douglas

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$524,150
Equalized Assessed Valuation:	$18,896,884
Population:	857
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$63,239

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$544,449	$350,234	$266,412
Per Capita Beginning Fund Balance:	$635	$373	$263
Revenue Collected During FY 14:	$374,989	$234,264	$182,749
Expenditures During FY 14:	$350,240	$226,119	$176,323
Per Capita Revenue:	$438	$245	$196
Per Capita Expenditures:	$409	$235	$191
Revenues over (under) Expenditures:	$24,749	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	162.52%	181.73%	150.45%
Ending Fund Balance for FY 14:	$569,198	$359,283	$278,894
Per Capita Ending Fund Balance:	$664	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$87,805	$137,911	$
Total Unrestricted Net Assets:	$481,393	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$56,844	$36,591	$
Per Capita Debt:	$66	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Newmansville Township and Road & Bridge

Unit Code: 009/070/01 **County:** Cass

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$34,394
Equalized Assessed Valuation:	$2,317,551
Population:	64
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$8,588

Blended Component Units

Number Submitted = 2

Newmansville Twp
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$58,528	$350,234	$266,412
Per Capita Beginning Fund Balance:	$915	$373	$263
Revenue Collected During FY 14:	$34,908	$234,264	$182,749
Expenditures During FY 14:	$32,490	$226,119	$176,323
Per Capita Revenue:	$545	$245	$196
Per Capita Expenditures:	$508	$235	$191
Revenues over (under) Expenditures:	$2,418	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	187.58%	181.73%	150.45%
Ending Fund Balance for FY 14:	$60,946	$359,283	$278,894
Per Capita Ending Fund Balance:	$952	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$7,100	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Newport Township and Road & Bridge

Unit Code: 049/110/01 **County:** Lake

Fiscal Year End:	2/28/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$967,587
Equalized Assessed Valuation:	$214,173,895
Population:	5,228
Employees:	
Full Time:	3
Part Time:	18
Salaries Paid:	$215,653

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,684,356	$350,234	$266,412
Per Capita Beginning Fund Balance:	$322	$373	$263
Revenue Collected During FY 14:	$132,512	$234,264	$182,749
Expenditures During FY 14:	$437,796	$226,119	$176,323
Per Capita Revenue:	$25	$245	$196
Per Capita Expenditures:	$84	$235	$191
Revenues over (under) Expenditures:	-$305,284	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	315.00%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,379,072	$359,283	$278,894
Per Capita Ending Fund Balance:	$264	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,238,968	$137,911	$
Total Unrestricted Net Assets:	$128,782	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Newton Township and Road & Bridge

Unit Code: 098/160/01 **County:** Whiteside

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$170,300
Equalized Assessed Valuation:	$10,831,032
Population:	450
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$39,803

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$103,857	$350,234	$266,412
Per Capita Beginning Fund Balance:	$231	$373	$263
Revenue Collected During FY 14:	$164,342	$234,264	$182,749
Expenditures During FY 14:	$166,104	$226,119	$176,323
Per Capita Revenue:	$365	$245	$196
Per Capita Expenditures:	$369	$235	$191
Revenues over (under) Expenditures:	-$1,762	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	61.46%	181.73%	150.45%
Ending Fund Balance for FY 14:	$102,095	$359,283	$278,894
Per Capita Ending Fund Balance:	$227	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$102,095	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Newtown Township and Road & Bridge

Unit Code: 053/170/01 **County:** Livingston

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$236,278
Equalized Assessed Valuation:	$14,843,611
Population:	649
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$41,871

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$411,574	$350,234	$266,412
Per Capita Beginning Fund Balance:	$634	$373	$263
Revenue Collected During FY 14:	$230,882	$234,264	$182,749
Expenditures During FY 14:	$199,888	$226,119	$176,323
Per Capita Revenue:	$356	$245	$196
Per Capita Expenditures:	$308	$235	$191
Revenues over (under) Expenditures:	$30,994	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	221.41%	181.73%	150.45%
Ending Fund Balance for FY 14:	$442,568	$359,283	$278,894
Per Capita Ending Fund Balance:	$682	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$135,089	$137,911	$
Total Unrestricted Net Assets:	$307,479	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Niantic Township and Road & Bridge

Unit Code: 055/120/01 **County:** Macon

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $98,000

Equalized Assessed Valuation: $16,535,831

Population: 842

Employees:

Full Time:

Part Time: 11

Salaries Paid: $34,496

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$151,911	$350,234	$266,412
Per Capita Beginning Fund Balance:	$180	$373	$263
Revenue Collected During FY 14:	$186,196	$234,264	$182,749
Expenditures During FY 14:	$151,585	$226,119	$176,323
Per Capita Revenue:	$221	$245	$196
Per Capita Expenditures:	$180	$235	$191
Revenues over (under) Expenditures:	$34,611	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	123.05%	181.73%	150.45%
Ending Fund Balance for FY 14:	$186,522	$359,283	$278,894
Per Capita Ending Fund Balance:	$222	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$151,911	$26,975	$
Total Unreserved Funds:	$	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$28,854	$36,591	$
Per Capita Debt:	$34	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Niles Township

Unit Code: 016/140/01 **County:** Cook

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,273,960
Equalized Assessed Valuation:	$4,333,427,566
Population:	102,000
Employees:	
Full Time:	7
Part Time:	3
Salaries Paid:	$484,744

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,804,297	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$37	$129	$64
Revenue Collected During FY 14:	$2,361,990	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,590,964	$2,479,426	$1,793,989
Per Capita Revenue:	$23	$120	$69
Per Capita Expenditures:	$16	$115	$61
Revenues over (under) Expenditures:	$771,026	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	287.58%	124.46%	113.08%
Ending Fund Balance for FY 14:	$4,575,323	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$45	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$339,052	$1,234,066	$942,969
Total Unrestricted Net Assets:	$4,236,271	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Nilwood Township and Road & Bridge

Unit Code: 056/150/01 **County:** Macoupin

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$180,000
Equalized Assessed Valuation:	$11,095,373
Population:	2,000
Employees:	
Full Time:	3
Part Time:	6
Salaries Paid:	$42,652

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$128,434	$350,234	$266,412
Per Capita Beginning Fund Balance:	$64	$373	$263
Revenue Collected During FY 14:	$160,606	$234,264	$182,749
Expenditures During FY 14:	$165,667	$226,119	$176,323
Per Capita Revenue:	$80	$245	$196
Per Capita Expenditures:	$83	$235	$191
Revenues over (under) Expenditures:	-$5,061	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	74.47%	181.73%	150.45%
Ending Fund Balance for FY 14:	$123,373	$359,283	$278,894
Per Capita Ending Fund Balance:	$62	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$100,095	$137,911	$
Total Unrestricted Net Assets:	$23,278	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Nixon Township and Road & Bridge

Unit Code: 020/060/01 **County:** Dewitt

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$186,447
Equalized Assessed Valuation:	$12,023,582
Population:	579
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$51,822

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$74,970	$350,234	$266,412
Per Capita Beginning Fund Balance:	$129	$373	$263
Revenue Collected During FY 14:	$130,431	$234,264	$182,749
Expenditures During FY 14:	$135,887	$226,119	$176,323
Per Capita Revenue:	$225	$245	$196
Per Capita Expenditures:	$235	$235	$191
Revenues over (under) Expenditures:	-$5,456	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	51.16%	181.73%	150.45%
Ending Fund Balance for FY 14:	$69,514	$359,283	$278,894
Per Capita Ending Fund Balance:	$120	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$69,514	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$33,104	$36,591	$
Per Capita Debt:	$57	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Noble Township and Road & Bridge

Unit Code: 080/070/01 **County:** Richland

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $223,439

Equalized Assessed Valuation: $15,472,069

Population: 864

Employees:

Full Time:

Part Time: 6

Salaries Paid: $34,685

Blended Component Units

Number Submitted = 2

Noble Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$93,625	$350,234	$266,412
Per Capita Beginning Fund Balance:	$108	$373	$263
Revenue Collected During FY 14:	$181,798	$234,264	$182,749
Expenditures During FY 14:	$148,964	$226,119	$176,323
Per Capita Revenue:	$210	$245	$196
Per Capita Expenditures:	$172	$235	$191
Revenues over (under) Expenditures:	$32,834	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	84.89%	181.73%	150.45%
Ending Fund Balance for FY 14:	$126,461	$359,283	$278,894
Per Capita Ending Fund Balance:	$146	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$93,626	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$29,120	$36,591	$
Per Capita Debt:	$34	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Nokomis Township and Road & Bridge

Unit Code: 068/100/01 **County:** Montgomery

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$915,137
Equalized Assessed Valuation:	$23,947,807
Population:	2,939
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$97,751

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$636,663	$350,234	$266,412
Per Capita Beginning Fund Balance:	$217	$373	$263
Revenue Collected During FY 14:	$329,126	$234,264	$182,749
Expenditures During FY 14:	$297,077	$226,119	$176,323
Per Capita Revenue:	$112	$245	$196
Per Capita Expenditures:	$101	$235	$191
Revenues over (under) Expenditures:	$32,049	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	225.10%	181.73%	150.45%
Ending Fund Balance for FY 14:	$668,712	$359,283	$278,894
Per Capita Ending Fund Balance:	$228	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$563,468	$137,911	$
Total Unrestricted Net Assets:	$105,244	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Nora Township and Road & Bridge

Unit Code: 043/110/01 **County:** Jo Daviess

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$223,790
Equalized Assessed Valuation:	$10,086,713
Population:	370
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$29,178

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$131,112	$350,234	$266,412
Per Capita Beginning Fund Balance:	$354	$373	$263
Revenue Collected During FY 14:	$185,269	$234,264	$182,749
Expenditures During FY 14:	$200,684	$226,119	$176,323
Per Capita Revenue:	$501	$245	$196
Per Capita Expenditures:	$542	$235	$191
Revenues over (under) Expenditures:	-$15,415	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	80.24%	181.73%	150.45%
Ending Fund Balance for FY 14:	$161,024	$359,283	$278,894
Per Capita Ending Fund Balance:	$435	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$131,420	$137,911	$
Total Unrestricted Net Assets:	$27,262	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$106,322	$36,591	$
Per Capita Debt:	$287	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Normal Township and Road & Bridge

Unit Code: 064/250/01 **County:** Mclean

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,085,800
Equalized Assessed Valuation:	$809,692,967
Population:	54,664
Employees:	
Full Time:	8
Part Time:	13
Salaries Paid:	$522,060

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,081,270	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$56	$129	$64
Revenue Collected During FY 14:	$1,877,573	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,777,955	$2,479,426	$1,793,989
Per Capita Revenue:	$34	$120	$69
Per Capita Expenditures:	$33	$115	$61
Revenues over (under) Expenditures:	$99,618	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	178.91%	124.46%	113.08%
Ending Fund Balance for FY 14:	$3,180,888	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$58	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,234,066	$942,969
Total Unrestricted Net Assets:	$3,153,943	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Norman Township and Road & Bridge

Unit Code: 032/140/01 **County:** Grundy

Fiscal Year End: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $240,011

Equalized Assessed Valuation: $16,033,000

Population: 225

Employees:

Full Time:

Part Time: 8

Salaries Paid: $35,071

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$235,809	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,048	$373	$263
Revenue Collected During FY 14:	$159,069	$234,264	$182,749
Expenditures During FY 14:	$176,099	$226,119	$176,323
Per Capita Revenue:	$707	$245	$196
Per Capita Expenditures:	$783	$235	$191
Revenues over (under) Expenditures:	-$17,030	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	124.24%	181.73%	150.45%
Ending Fund Balance for FY 14:	$218,779	$359,283	$278,894
Per Capita Ending Fund Balance:	$972	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$163,095	$137,911	$
Total Unrestricted Net Assets:	$55,684	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$135,000	$36,591	$
Per Capita Debt:	$600	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: North Fork Township and Road & Bridge

Unit Code: 030/070/01 **County:** Gallatin

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$119,992
Equalized Assessed Valuation:	$7,541,226
Population:	540
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$30,930

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$63,726	$350,234	$266,412
Per Capita Beginning Fund Balance:	$118	$373	$263
Revenue Collected During FY 14:	$79,143	$234,264	$182,749
Expenditures During FY 14:	$79,709	$226,119	$176,323
Per Capita Revenue:	$147	$245	$196
Per Capita Expenditures:	$148	$235	$191
Revenues over (under) Expenditures:	-$566	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	79.24%	181.73%	150.45%
Ending Fund Balance for FY 14:	$63,160	$359,283	$278,894
Per Capita Ending Fund Balance:	$117	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$63,160	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: North Henderson Township and Road & Bridge

Unit Code: 066/090/01 **County:** Mercer

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$117,858
Equalized Assessed Valuation:	$9,647,491
Population:	421
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$38,360

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$176,017	$350,234	$266,412
Per Capita Beginning Fund Balance:	$418	$373	$263
Revenue Collected During FY 14:	$110,653	$234,264	$182,749
Expenditures During FY 14:	$109,583	$226,119	$176,323
Per Capita Revenue:	$263	$245	$196
Per Capita Expenditures:	$260	$235	$191
Revenues over (under) Expenditures:	$1,070	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	161.60%	181.73%	150.45%
Ending Fund Balance for FY 14:	$177,087	$359,283	$278,894
Per Capita Ending Fund Balance:	$421	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$177,084	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: North Litchfield Township and Road & Bridge

Unit Code: 068/110/01 **County:** Montgomery

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$537,200
Equalized Assessed Valuation:	$78,040,180
Population:	5,135
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$112,162

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$271,744	$350,234	$266,412
Per Capita Beginning Fund Balance:	$53	$373	$263
Revenue Collected During FY 14:	$446,396	$234,264	$182,749
Expenditures During FY 14:	$432,276	$226,119	$176,323
Per Capita Revenue:	$87	$245	$196
Per Capita Expenditures:	$84	$235	$191
Revenues over (under) Expenditures:	$14,120	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	66.13%	181.73%	150.45%
Ending Fund Balance for FY 14:	$285,864	$359,283	$278,894
Per Capita Ending Fund Balance:	$56	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$285,865	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: North Muddy Township and Road & Bridge

Unit Code: 040/060/01 **County:** Jasper

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$229,123
Equalized Assessed Valuation:	$10,629,233
Population:	831
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$72,094

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$176,919	$350,234	$266,412
Per Capita Beginning Fund Balance:	$213	$373	$263
Revenue Collected During FY 14:	$194,438	$234,264	$182,749
Expenditures During FY 14:	$214,151	$226,119	$176,323
Per Capita Revenue:	$234	$245	$196
Per Capita Expenditures:	$258	$235	$191
Revenues over (under) Expenditures:	-$19,713	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	86.72%	181.73%	150.45%
Ending Fund Balance for FY 14:	$185,706	$359,283	$278,894
Per Capita Ending Fund Balance:	$223	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$150,203	$137,911	$
Total Unrestricted Net Assets:	$35,503	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$13,966	$36,591	$
Per Capita Debt:	$17	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: North Okaw Township and Road & Bridge

Unit Code: 015/090/01 **County:** Coles

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$450,954
Equalized Assessed Valuation:	$21,272,517
Population:	983
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$79,768

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$104,158	$350,234	$266,412
Per Capita Beginning Fund Balance:	$106	$373	$263
Revenue Collected During FY 14:	$292,526	$234,264	$182,749
Expenditures During FY 14:	$395,680	$226,119	$176,323
Per Capita Revenue:	$298	$245	$196
Per Capita Expenditures:	$403	$235	$191
Revenues over (under) Expenditures:	-$103,154	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	25.53%	181.73%	150.45%
Ending Fund Balance for FY 14:	$101,004	$359,283	$278,894
Per Capita Ending Fund Balance:	$103	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$69,443	$137,911	$
Total Unrestricted Net Assets:	-$68,439	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$113,674	$36,591	$
Per Capita Debt:	$116	$29	$
General Obligation Debt over EAV:	0.47%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: North Otter Township and Road & Bridge

Unit Code: 056/160/01 **County:** Macoupin

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $166,313

Equalized Assessed Valuation: $18,088,467

Population: 850

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: $41,933

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$487,706	$350,234	$266,412
Per Capita Beginning Fund Balance:	$574	$373	$263
Revenue Collected During FY 14:	$216,354	$234,264	$182,749
Expenditures During FY 14:	$166,313	$226,119	$176,323
Per Capita Revenue:	$255	$245	$196
Per Capita Expenditures:	$196	$235	$191
Revenues over (under) Expenditures:	$50,041	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	323.33%	181.73%	150.45%
Ending Fund Balance for FY 14:	$537,747	$359,283	$278,894
Per Capita Ending Fund Balance:	$633	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$394,945	$26,975	$
Total Unreserved Funds:	$142,803	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: North Palmyra Township and Road & Bridge

Unit Code: 056/170/01 **County:** Macoupin

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $320,345

Equalized Assessed Valuation: $13,431,017

Population: 895

Employees:

Full Time:

Part Time: 9

Salaries Paid: $39,932

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$356,365	$350,234	$266,412
Per Capita Beginning Fund Balance:	$398	$373	$263
Revenue Collected During FY 14:	$177,459	$234,264	$182,749
Expenditures During FY 14:	$149,885	$226,119	$176,323
Per Capita Revenue:	$198	$245	$196
Per Capita Expenditures:	$167	$235	$191
Revenues over (under) Expenditures:	$27,574	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	256.16%	181.73%	150.45%
Ending Fund Balance for FY 14:	$383,939	$359,283	$278,894
Per Capita Ending Fund Balance:	$429	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$137,252	$26,975	$
Total Unreserved Funds:	$246,689	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Northeast Township and Road & Bridge

Unit Code: 001/180/01 **County:** Adams

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$187,612
Equalized Assessed Valuation:	$13,514,640
Population:	1,005
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$4,958

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$136,401	$350,234	$266,412
Per Capita Beginning Fund Balance:	$136	$373	$263
Revenue Collected During FY 14:	$124,633	$234,264	$182,749
Expenditures During FY 14:	$138,593	$226,119	$176,323
Per Capita Revenue:	$124	$245	$196
Per Capita Expenditures:	$138	$235	$191
Revenues over (under) Expenditures:	-$13,960	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	88.35%	181.73%	150.45%
Ending Fund Balance for FY 14:	$122,441	$359,283	$278,894
Per Capita Ending Fund Balance:	$122	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$57,294	$26,975	$
Total Unreserved Funds:	$65,147	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Northern Township and Road & Bridge

Unit Code: 028/100/01 **County:** Franklin

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$87,549
Equalized Assessed Valuation:	$5,523,335
Population:	458
Employees:	
Full Time:	1
Part Time:	1
Salaries Paid:	$37,188

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$56,706	$350,234	$266,412
Per Capita Beginning Fund Balance:	$124	$373	$263
Revenue Collected During FY 14:	$92,933	$234,264	$182,749
Expenditures During FY 14:	$99,792	$226,119	$176,323
Per Capita Revenue:	$203	$245	$196
Per Capita Expenditures:	$218	$235	$191
Revenues over (under) Expenditures:	-$6,859	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	49.95%	181.73%	150.45%
Ending Fund Balance for FY 14:	$49,847	$359,283	$278,894
Per Capita Ending Fund Balance:	$109	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$19,328	$137,911	$
Total Unrestricted Net Assets:	$30,519	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$33,760	$36,591	$
Per Capita Debt:	$74	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Northfield Township and Road & Bridge

Unit Code: 016/150/01 **County:** Cook

Fiscal Year End:	2/28/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,320,740
Equalized Assessed Valuation:	$5,290,219,680
Population:	85,102
Employees:	
Full Time:	16
Part Time:	10
Salaries Paid:	$1,198,067

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,439,012	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$40	$129	$64
Revenue Collected During FY 14:	$3,649,634	$2,562,602	$1,787,647
Expenditures During FY 14:	$3,325,820	$2,479,426	$1,793,989
Per Capita Revenue:	$43	$120	$69
Per Capita Expenditures:	$39	$115	$61
Revenues over (under) Expenditures:	$323,814	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	113.14%	124.46%	113.08%
Ending Fund Balance for FY 14:	$3,762,826	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$44	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,745,486	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,017,340	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$3,968,461	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$47	$22	$
Revenue Collected During FY 14:	$456,045	$107,980	$
Expenditures During FY 14:	$300,735	$92,214	$
Per Capita Revenue:	$5	$4	$
Per Capita Expenditures:	$4	$3	$
Operating Income (loss):	$155,310	$15,766	$
Ratio of Retained Earnings to Expenditures:	1371.23%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$4,123,771	$579,995	$
Per Capita Ending Retained Earnings:	$48	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Northville Township and Road & Bridge

Unit Code: 050/230/01 **County:** Lasalle

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,181,229

Equalized Assessed Valuation: $153,350,096

Population: 7,410

Employees:

Full Time:

Part Time: 17

Salaries Paid: $145,777

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$788,415	$350,234	$266,412
Per Capita Beginning Fund Balance:	$106	$373	$263
Revenue Collected During FY 14:	$539,198	$234,264	$182,749
Expenditures During FY 14:	$567,517	$226,119	$176,323
Per Capita Revenue:	$73	$245	$196
Per Capita Expenditures:	$77	$235	$191
Revenues over (under) Expenditures:	-$28,319	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	133.93%	181.73%	150.45%
Ending Fund Balance for FY 14:	$760,096	$359,283	$278,894
Per Capita Ending Fund Balance:	$103	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$679,217	$137,911	$
Total Unrestricted Net Assets:	$80,879	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Norton Township and Road & Bridge

Unit Code: 046/090/01 **County:** Kankakee

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$326,070
Equalized Assessed Valuation:	$20,883,420
Population:	1,057
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$54,928

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$327,286	$350,234	$266,412
Per Capita Beginning Fund Balance:	$310	$373	$263
Revenue Collected During FY 14:	$182,847	$234,264	$182,749
Expenditures During FY 14:	$248,988	$226,119	$176,323
Per Capita Revenue:	$173	$245	$196
Per Capita Expenditures:	$236	$235	$191
Revenues over (under) Expenditures:	-$66,141	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	124.96%	181.73%	150.45%
Ending Fund Balance for FY 14:	$311,145	$359,283	$278,894
Per Capita Ending Fund Balance:	$294	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$311,145	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$50,000	$36,591	$
Per Capita Debt:	$47	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Norwood Park Township and Road & Bridge

Unit Code: 016/160/01 **County:** Cook

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$857,525
Equalized Assessed Valuation:	$725,624,128
Population:	26,385
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$255,700

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,515,889	$350,234	$266,412
Per Capita Beginning Fund Balance:	$57	$373	$263
Revenue Collected During FY 14:	$609,972	$234,264	$182,749
Expenditures During FY 14:	$614,417	$226,119	$176,323
Per Capita Revenue:	$23	$245	$196
Per Capita Expenditures:	$23	$235	$191
Revenues over (under) Expenditures:	-$4,445	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	246.00%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,511,444	$359,283	$278,894
Per Capita Ending Fund Balance:	$57	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$1,511,444	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Nunda Township and Road & Bridge

Unit Code: 063/140/01 **County:** Mchenry

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$4,669,409
Equalized Assessed Valuation:	$1,006,240,013
Population:	37,900
Employees:	
Full Time:	27
Part Time:	3
Salaries Paid:	$1,525,008

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$735,120	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$19	$129	$64
Revenue Collected During FY 14:	$4,728,651	$2,562,602	$1,787,647
Expenditures During FY 14:	$4,382,018	$2,479,426	$1,793,989
Per Capita Revenue:	$125	$120	$69
Per Capita Expenditures:	$116	$115	$61
Revenues over (under) Expenditures:	$346,633	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	24.69%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,081,753	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$29	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$980,532	$1,234,066	$942,969
Total Unrestricted Net Assets:	$64,345	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$515,000	$820,941	$
Per Capita Debt:	$14	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Oak Park Township

Unit Code: 016/170/01 **County:** Cook

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,473,665
Equalized Assessed Valuation:	$1,470,162,652
Population:	52,066
Employees:	
Full Time:	33
Part Time:	25
Salaries Paid:	$2,240,947

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,261,145	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$63	$129	$64
Revenue Collected During FY 14:	$5,925,367	$2,562,602	$1,787,647
Expenditures During FY 14:	$5,953,120	$2,479,426	$1,793,989
Per Capita Revenue:	$114	$120	$69
Per Capita Expenditures:	$114	$115	$61
Revenues over (under) Expenditures:	-$27,753	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	54.36%	124.46%	113.08%
Ending Fund Balance for FY 14:	$3,236,292	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$62	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,868,428	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,220,670	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Oakdale Township and Road & Bridge

Unit Code: 095/110/01 **County:** Washington

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$281,045
Equalized Assessed Valuation:	$7,716,257
Population:	594
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$19,076

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$207,303	$350,234	$266,412
Per Capita Beginning Fund Balance:	$349	$373	$263
Revenue Collected During FY 14:	$89,193	$234,264	$182,749
Expenditures During FY 14:	$72,605	$226,119	$176,323
Per Capita Revenue:	$150	$245	$196
Per Capita Expenditures:	$122	$235	$191
Revenues over (under) Expenditures:	$16,588	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	308.37%	181.73%	150.45%
Ending Fund Balance for FY 14:	$223,891	$359,283	$278,894
Per Capita Ending Fund Balance:	$377	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$199,675	$137,911	$
Total Unrestricted Net Assets:	$24,216	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Oakland Township and Road & Bridge

Unit Code: 084/110/01 **County:** Schuyler

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$110,000
Equalized Assessed Valuation:	$4,004,609
Population:	135
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$24,650

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$71,315	$350,234	$266,412
Per Capita Beginning Fund Balance:	$528	$373	$263
Revenue Collected During FY 14:	$70,245	$234,264	$182,749
Expenditures During FY 14:	$68,491	$226,119	$176,323
Per Capita Revenue:	$520	$245	$196
Per Capita Expenditures:	$507	$235	$191
Revenues over (under) Expenditures:	$1,754	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	106.68%	181.73%	150.45%
Ending Fund Balance for FY 14:	$73,069	$359,283	$278,894
Per Capita Ending Fund Balance:	$541	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$73,069	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Oakley Township and Road & Bridge

Unit Code: 055/130/01 **County:** Macon

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$428,286
Equalized Assessed Valuation:	$25,693,454
Population:	1,082
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$83,011

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$408,207	$350,234	$266,412
Per Capita Beginning Fund Balance:	$377	$373	$263
Revenue Collected During FY 14:	$366,362	$234,264	$182,749
Expenditures During FY 14:	$328,968	$226,119	$176,323
Per Capita Revenue:	$339	$245	$196
Per Capita Expenditures:	$304	$235	$191
Revenues over (under) Expenditures:	$37,394	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	135.45%	181.73%	150.45%
Ending Fund Balance for FY 14:	$445,601	$359,283	$278,894
Per Capita Ending Fund Balance:	$412	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$326,784	$137,911	$
Total Unrestricted Net Assets:	$118,817	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Oakwood Township and Road & Bridge

Unit Code: 092/140/01 **County:** Vermilion

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$765,935
Equalized Assessed Valuation:	$45,569,114
Population:	4,001
Employees:	
Full Time:	3
Part Time:	6
Salaries Paid:	$125,327

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$579,736	$350,234	$266,412
Per Capita Beginning Fund Balance:	$145	$373	$263
Revenue Collected During FY 14:	$562,446	$234,264	$182,749
Expenditures During FY 14:	$494,291	$226,119	$176,323
Per Capita Revenue:	$141	$245	$196
Per Capita Expenditures:	$124	$235	$191
Revenues over (under) Expenditures:	$68,155	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	131.07%	181.73%	150.45%
Ending Fund Balance for FY 14:	$647,891	$359,283	$278,894
Per Capita Ending Fund Balance:	$162	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$647,891	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Oblong Township and Road & Bridge

Unit Code: 017/070/01 **County:** Crawford

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$735,600
Equalized Assessed Valuation:	$27,648,719
Population:	2,789
Employees:	
Full Time:	3
Part Time:	10
Salaries Paid:	$100,387

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$619,828	$350,234	$266,412
Per Capita Beginning Fund Balance:	$222	$373	$263
Revenue Collected During FY 14:	$430,536	$234,264	$182,749
Expenditures During FY 14:	$407,521	$226,119	$176,323
Per Capita Revenue:	$154	$245	$196
Per Capita Expenditures:	$146	$235	$191
Revenues over (under) Expenditures:	$23,015	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	157.74%	181.73%	150.45%
Ending Fund Balance for FY 14:	$642,843	$359,283	$278,894
Per Capita Ending Fund Balance:	$230	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$497,990	$137,911	$
Total Unrestricted Net Assets:	$144,853	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Oconee Township and Road & Bridge

Unit Code: 086/110/01 **County:** Shelby

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$180,525
Equalized Assessed Valuation:	$14,348,547
Population:	848
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$61,356

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$131,724	$350,234	$266,412
Per Capita Beginning Fund Balance:	$155	$373	$263
Revenue Collected During FY 14:	$166,790	$234,264	$182,749
Expenditures During FY 14:	$202,927	$226,119	$176,323
Per Capita Revenue:	$197	$245	$196
Per Capita Expenditures:	$239	$235	$191
Revenues over (under) Expenditures:	-$36,137	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	47.10%	181.73%	150.45%
Ending Fund Balance for FY 14:	$95,587	$359,283	$278,894
Per Capita Ending Fund Balance:	$113	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$81,762	$137,911	$
Total Unrestricted Net Assets:	$13,825	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$97,478	$36,591	$
Per Capita Debt:	$115	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Odell Township and Road & Bridge

Unit Code: 053/180/01 **County:** Livingston

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$305,253
Equalized Assessed Valuation:	$28,494,977
Population:	1,044
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$39,849

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$444,781	$350,234	$266,412
Per Capita Beginning Fund Balance:	$426	$373	$263
Revenue Collected During FY 14:	$122,893	$234,264	$182,749
Expenditures During FY 14:	$150,402	$226,119	$176,323
Per Capita Revenue:	$118	$245	$196
Per Capita Expenditures:	$144	$235	$191
Revenues over (under) Expenditures:	-$27,509	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	277.44%	181.73%	150.45%
Ending Fund Balance for FY 14:	$417,272	$359,283	$278,894
Per Capita Ending Fund Balance:	$400	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$308,399	$137,911	$
Total Unrestricted Net Assets:	$108,873	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Odin Township and Road & Bridge

Unit Code: 058/090/01 **County:** Marion

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $213,650

Equalized Assessed Valuation: $11,946,025

Population: 1,722

Employees:

Full Time:

Part Time: 13

Salaries Paid: $33,073

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$169,747	$350,234	$266,412
Per Capita Beginning Fund Balance:	$99	$373	$263
Revenue Collected During FY 14:	$118,675	$234,264	$182,749
Expenditures During FY 14:	$119,575	$226,119	$176,323
Per Capita Revenue:	$69	$245	$196
Per Capita Expenditures:	$69	$235	$191
Revenues over (under) Expenditures:	-$900	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	141.21%	181.73%	150.45%
Ending Fund Balance for FY 14:	$168,847	$359,283	$278,894
Per Capita Ending Fund Balance:	$98	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$135,627	$137,911	$
Total Unrestricted Net Assets:	$33,220	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: O'Fallon Township and Road & Bridge

Unit Code: 088/150/01 **County:** St. Clair

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$3,045,650
Equalized Assessed Valuation:	$506,614,763
Population:	26,053
Employees:	
Full Time:	14
Part Time:	11
Salaries Paid:	$355,744

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,301,383	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$50	$129	$64
Revenue Collected During FY 14:	$1,684,714	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,157,826	$2,479,426	$1,793,989
Per Capita Revenue:	$65	$120	$69
Per Capita Expenditures:	$44	$115	$61
Revenues over (under) Expenditures:	$526,888	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	157.91%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,828,271	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$70	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,704,581	$32,881	$
Total Unreserved Funds:	$123,688	$39,833	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Ogden Township and Road & Bridge

Unit Code: 010/170/01 **County:** Champaign

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$958,953
Equalized Assessed Valuation:	$38,773,783
Population:	1,601
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$78,727

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$657,180	$350,234	$266,412
Per Capita Beginning Fund Balance:	$410	$373	$263
Revenue Collected During FY 14:	$299,239	$234,264	$182,749
Expenditures During FY 14:	$265,210	$226,119	$176,323
Per Capita Revenue:	$187	$245	$196
Per Capita Expenditures:	$166	$235	$191
Revenues over (under) Expenditures:	$34,029	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	260.63%	181.73%	150.45%
Ending Fund Balance for FY 14:	$691,209	$359,283	$278,894
Per Capita Ending Fund Balance:	$432	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$691,209	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Ohio Township and Road & Bridge

Unit Code: 006/190/01 **County:** Bureau

Fiscal Year End: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $398,530

Equalized Assessed Valuation: $27,455,630

Population: 897

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: $38,645

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$370,775	$350,234	$266,412
Per Capita Beginning Fund Balance:	$413	$373	$263
Revenue Collected During FY 14:	$172,225	$234,264	$182,749
Expenditures During FY 14:	$172,204	$226,119	$176,323
Per Capita Revenue:	$192	$245	$196
Per Capita Expenditures:	$192	$235	$191
Revenues over (under) Expenditures:	$21	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	215.28%	181.73%	150.45%
Ending Fund Balance for FY 14:	$370,722	$359,283	$278,894
Per Capita Ending Fund Balance:	$413	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$526,783	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$31,148	$36,591	$
Per Capita Debt:	$35	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Ohio Grove Township and Road & Bridge

Unit Code: 066/100/01 **County:** Mercer

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $209,740

Equalized Assessed Valuation: $11,388,475

Population: 800

Employees:

Full Time:

Part Time: 8

Salaries Paid: $26,964

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$215,707	$350,234	$266,412
Per Capita Beginning Fund Balance:	$270	$373	$263
Revenue Collected During FY 14:	$188,705	$234,264	$182,749
Expenditures During FY 14:	$205,315	$226,119	$176,323
Per Capita Revenue:	$236	$245	$196
Per Capita Expenditures:	$257	$235	$191
Revenues over (under) Expenditures:	-$16,610	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	96.97%	181.73%	150.45%
Ending Fund Balance for FY 14:	$199,097	$359,283	$278,894
Per Capita Ending Fund Balance:	$249	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$199,098	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Okaw Township and Road & Bridge

Unit Code: 086/120/01 **County:** Shelby

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$148,000
Equalized Assessed Valuation:	$20,185,436
Population:	857
Employees:	
Full Time:	1
Part Time:	17
Salaries Paid:	$29,849

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$326,191	$350,234	$266,412
Per Capita Beginning Fund Balance:	$381	$373	$263
Revenue Collected During FY 14:	$113,537	$234,264	$182,749
Expenditures During FY 14:	$132,825	$226,119	$176,323
Per Capita Revenue:	$132	$245	$196
Per Capita Expenditures:	$155	$235	$191
Revenues over (under) Expenditures:	-$19,288	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	231.06%	181.73%	150.45%
Ending Fund Balance for FY 14:	$306,903	$359,283	$278,894
Per Capita Ending Fund Balance:	$358	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$168,282	$137,911	$
Total Unrestricted Net Assets:	$138,621	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Okawville Township and Road & Bridge

Unit Code: 095/120/01 **County:** Washington

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$332,115
Equalized Assessed Valuation:	$32,405,215
Population:	1,993
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$32,390

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$218,082	$350,234	$266,412
Per Capita Beginning Fund Balance:	$109	$373	$263
Revenue Collected During FY 14:	$177,662	$234,264	$182,749
Expenditures During FY 14:	$113,978	$226,119	$176,323
Per Capita Revenue:	$89	$245	$196
Per Capita Expenditures:	$57	$235	$191
Revenues over (under) Expenditures:	$63,684	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	247.21%	181.73%	150.45%
Ending Fund Balance for FY 14:	$281,766	$359,283	$278,894
Per Capita Ending Fund Balance:	$141	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$129,000	$26,975	$
Total Unreserved Funds:	$152,766	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Old Ripley Township and Road & Bridge

Unit Code: 003/060/01 **County:** Bond

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$311,153
Equalized Assessed Valuation:	$12,892,507
Population:	796
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$65,655

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$162,455	$350,234	$266,412
Per Capita Beginning Fund Balance:	$204	$373	$263
Revenue Collected During FY 14:	$158,167	$234,264	$182,749
Expenditures During FY 14:	$152,162	$226,119	$176,323
Per Capita Revenue:	$199	$245	$196
Per Capita Expenditures:	$191	$235	$191
Revenues over (under) Expenditures:	$6,005	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	110.71%	181.73%	150.45%
Ending Fund Balance for FY 14:	$168,458	$359,283	$278,894
Per Capita Ending Fund Balance:	$212	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$96,132	$137,911	$
Total Unrestricted Net Assets:	$83,551	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Old Town Township and Road & Bridge

Unit Code: 064/260/01 **County:** Mclean

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $3,021,138

Equalized Assessed Valuation: $118,679,478

Population: 2,692

Employees:

Full Time:

Part Time: 15

Salaries Paid: $145,105

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,571,167	$350,234	$266,412
Per Capita Beginning Fund Balance:	$955	$373	$263
Revenue Collected During FY 14:	$781,797	$234,264	$182,749
Expenditures During FY 14:	$982,751	$226,119	$176,323
Per Capita Revenue:	$290	$245	$196
Per Capita Expenditures:	$365	$235	$191
Revenues over (under) Expenditures:	-$200,954	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	241.18%	181.73%	150.45%
Ending Fund Balance for FY 14:	$2,370,213	$359,283	$278,894
Per Capita Ending Fund Balance:	$880	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,244,646	$137,911	$
Total Unrestricted Net Assets:	$125,567	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Olio Township and Road & Bridge

Unit Code: 102/110/01 **County:** Woodford

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$391,928
Equalized Assessed Valuation:	$65,160,234
Population:	4,931
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$87,030

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,161,736	$350,234	$266,412
Per Capita Beginning Fund Balance:	$236	$373	$263
Revenue Collected During FY 14:	$462,288	$234,264	$182,749
Expenditures During FY 14:	$607,457	$226,119	$176,323
Per Capita Revenue:	$94	$245	$196
Per Capita Expenditures:	$123	$235	$191
Revenues over (under) Expenditures:	-$145,169	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	167.35%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,016,567	$359,283	$278,894
Per Capita Ending Fund Balance:	$206	$382	$267

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Olive Township and Road & Bridge

Unit Code: 057/180/01 **County:** Madison

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$398,776
Equalized Assessed Valuation:	$23,375,283
Population:	1,785
Employees:	
Full Time:	
Part Time:	16
Salaries Paid:	$92,629

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$278,701	$350,234	$266,412
Per Capita Beginning Fund Balance:	$156	$373	$263
Revenue Collected During FY 14:	$272,804	$234,264	$182,749
Expenditures During FY 14:	$255,276	$226,119	$176,323
Per Capita Revenue:	$153	$245	$196
Per Capita Expenditures:	$143	$235	$191
Revenues over (under) Expenditures:	$17,528	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	106.94%	181.73%	150.45%
Ending Fund Balance for FY 14:	$272,987	$359,283	$278,894
Per Capita Ending Fund Balance:	$153	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$303,940	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$51,564	$36,591	$
Per Capita Debt:	$29	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Olney Township and Road & Bridge

Unit Code: 080/080/01 **County:** Richland

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,565,150

Equalized Assessed Valuation: $117,328,027

Population: 10,334

Employees:

Full Time: 5

Part Time: 8

Salaries Paid: $226,017

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,143,989	$350,234	$266,412
Per Capita Beginning Fund Balance:	$111	$373	$263
Revenue Collected During FY 14:	$572,069	$234,264	$182,749
Expenditures During FY 14:	$595,593	$226,119	$176,323
Per Capita Revenue:	$55	$245	$196
Per Capita Expenditures:	$58	$235	$191
Revenues over (under) Expenditures:	-$23,524	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	188.13%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,120,465	$359,283	$278,894
Per Capita Ending Fund Balance:	$108	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$734,685	$137,911	$
Total Unrestricted Net Assets:	$385,780	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Omaha Township and Road & Bridge

Unit Code: 030/080/01 **County:** Gallatin

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$106,903
Equalized Assessed Valuation:	$4,386,835
Population:	490
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$17,751

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$95,611	$350,234	$266,412
Per Capita Beginning Fund Balance:	$195	$373	$263
Revenue Collected During FY 14:	$41,291	$234,264	$182,749
Expenditures During FY 14:	$37,693	$226,119	$176,323
Per Capita Revenue:	$84	$245	$196
Per Capita Expenditures:	$77	$235	$191
Revenues over (under) Expenditures:	$3,598	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	263.20%	181.73%	150.45%
Ending Fund Balance for FY 14:	$99,209	$359,283	$278,894
Per Capita Ending Fund Balance:	$202	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$99,209	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Omega Township and Road & Bridge

Unit Code: 058/100/01 **County:** Marion

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$185,290
Equalized Assessed Valuation:	$5,569,324
Population:	471
Employees:	
Full Time:	7
Part Time:	4
Salaries Paid:	$27,613

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$93,513	$350,234	$266,412
Per Capita Beginning Fund Balance:	$199	$373	$263
Revenue Collected During FY 14:	$89,072	$234,264	$182,749
Expenditures During FY 14:	$98,786	$226,119	$176,323
Per Capita Revenue:	$189	$245	$196
Per Capita Expenditures:	$210	$235	$191
Revenues over (under) Expenditures:	-$9,714	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	84.83%	181.73%	150.45%
Ending Fund Balance for FY 14:	$83,799	$359,283	$278,894
Per Capita Ending Fund Balance:	$178	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$83,798	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Omphghent Township and Road & Bridge

Unit Code: 057/190/01 **County:** Madison

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $368,802

Equalized Assessed Valuation: $41,704,735

Population: 2,044

Employees:

Full Time: 2

Part Time: 9

Salaries Paid: $114,531

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$410,868	$350,234	$266,412
Per Capita Beginning Fund Balance:	$201	$373	$263
Revenue Collected During FY 14:	$351,089	$234,264	$182,749
Expenditures During FY 14:	$416,133	$226,119	$176,323
Per Capita Revenue:	$172	$245	$196
Per Capita Expenditures:	$204	$235	$191
Revenues over (under) Expenditures:	-$65,044	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	83.10%	181.73%	150.45%
Ending Fund Balance for FY 14:	$345,824	$359,283	$278,894
Per Capita Ending Fund Balance:	$169	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$260,363	$137,911	$
Total Unrestricted Net Assets:	$85,461	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$114,147	$36,591	$
Per Capita Debt:	$56	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Onarga Township and Road & Bridge

Unit Code: 038/200/01 **County:** Iroquois

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $615,412

Equalized Assessed Valuation: $19,850,616

Population: 1,844

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: $82,594

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$534,766	$350,234	$266,412
Per Capita Beginning Fund Balance:	$290	$373	$263
Revenue Collected During FY 14:	$288,369	$234,264	$182,749
Expenditures During FY 14:	$426,541	$226,119	$176,323
Per Capita Revenue:	$156	$245	$196
Per Capita Expenditures:	$231	$235	$191
Revenues over (under) Expenditures:	-$138,172	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	129.95%	181.73%	150.45%
Ending Fund Balance for FY 14:	$554,293	$359,283	$278,894
Per Capita Ending Fund Balance:	$301	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$554,293	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$157,699	$36,591	$
Per Capita Debt:	$86	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Oneco Township and Road & Bridge

Unit Code: 089/110/01 **County:** Stephenson

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$292,380
Equalized Assessed Valuation:	$18,267,297
Population:	1,350
Employees:	
Full Time:	1
Part Time:	4
Salaries Paid:	$45,600

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$292,778	$350,234	$266,412
Per Capita Beginning Fund Balance:	$217	$373	$263
Revenue Collected During FY 14:	$168,624	$234,264	$182,749
Expenditures During FY 14:	$222,181	$226,119	$176,323
Per Capita Revenue:	$125	$245	$196
Per Capita Expenditures:	$165	$235	$191
Revenues over (under) Expenditures:	-$53,557	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	107.67%	181.73%	150.45%
Ending Fund Balance for FY 14:	$239,221	$359,283	$278,894
Per Capita Ending Fund Balance:	$177	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$239,221	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Ontario Township and Road & Bridge

Unit Code: 048/130/01 **County:** Knox

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$249,494
Equalized Assessed Valuation:	$17,847,752
Population:	900
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$48,088

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$105,704	$350,234	$266,412
Per Capita Beginning Fund Balance:	$117	$373	$263
Revenue Collected During FY 14:	$158,899	$234,264	$182,749
Expenditures During FY 14:	$188,862	$226,119	$176,323
Per Capita Revenue:	$177	$245	$196
Per Capita Expenditures:	$210	$235	$191
Revenues over (under) Expenditures:	-$29,963	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	40.10%	181.73%	150.45%
Ending Fund Balance for FY 14:	$75,741	$359,283	$278,894
Per Capita Ending Fund Balance:	$84	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$60,846	$137,911	$
Total Unrestricted Net Assets:	$14,897	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Ophir Township and Road & Bridge

Unit Code: 050/240/01 **County:** Lasalle

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$505,847
Equalized Assessed Valuation:	$17,447,236
Population:	506
Employees:	
Full Time:	1
Part Time:	19
Salaries Paid:	$63,076

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$333,263	$350,234	$266,412
Per Capita Beginning Fund Balance:	$659	$373	$263
Revenue Collected During FY 14:	$249,820	$234,264	$182,749
Expenditures During FY 14:	$326,802	$226,119	$176,323
Per Capita Revenue:	$494	$245	$196
Per Capita Expenditures:	$646	$235	$191
Revenues over (under) Expenditures:	-$76,982	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	78.42%	181.73%	150.45%
Ending Fund Balance for FY 14:	$256,281	$359,283	$278,894
Per Capita Ending Fund Balance:	$506	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$246,608	$137,911	$
Total Unrestricted Net Assets:	$9,675	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Oquawka Township and Road & Bridge

Unit Code: 036/070/01 **County:** Henderson

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $94,650

Equalized Assessed Valuation: $18,037,894

Population: 2,350

Employees:

Full Time:

Part Time: 2

Salaries Paid: $12,710

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$331,748	$350,234	$266,412
Per Capita Beginning Fund Balance:	$141	$373	$263
Revenue Collected During FY 14:	$109,779	$234,264	$182,749
Expenditures During FY 14:	$114,405	$226,119	$176,323
Per Capita Revenue:	$47	$245	$196
Per Capita Expenditures:	$49	$235	$191
Revenues over (under) Expenditures:	-$4,626	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	285.93%	181.73%	150.45%
Ending Fund Balance for FY 14:	$327,122	$359,283	$278,894
Per Capita Ending Fund Balance:	$139	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$299,611	$137,911	$
Total Unrestricted Net Assets:	$26,322	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$8,993	$36,591	$
Per Capita Debt:	$4	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Ora Township and Road & Bridge

Unit Code: 039/120/01 **County:** Jackson

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$45,036
Equalized Assessed Valuation:	$5,029,212
Population:	507
Employees:	
Full Time:	7
Part Time:	
Salaries Paid:	$11,000

Blended Component Units

Number Submitted = 3

General Assistance
Ora Township
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$140,077	$350,234	$266,412
Per Capita Beginning Fund Balance:	$276	$373	$263
Revenue Collected During FY 14:	$40,209	$234,264	$182,749
Expenditures During FY 14:	$28,574	$226,119	$176,323
Per Capita Revenue:	$79	$245	$196
Per Capita Expenditures:	$56	$235	$191
Revenues over (under) Expenditures:	$11,635	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	530.94%	181.73%	150.45%
Ending Fund Balance for FY 14:	$151,712	$359,283	$278,894
Per Capita Ending Fund Balance:	$299	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$148,344	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Oran Township and Road & Bridge

Unit Code: 054/130/01 **County:** Logan

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$268,550
Equalized Assessed Valuation:	$11,989,380
Population:	350
Employees:	
Full Time:	
Part Time:	18
Salaries Paid:	$43,949

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$311,838	$350,234	$266,412
Per Capita Beginning Fund Balance:	$891	$373	$263
Revenue Collected During FY 14:	$94,793	$234,264	$182,749
Expenditures During FY 14:	$105,857	$226,119	$176,323
Per Capita Revenue:	$271	$245	$196
Per Capita Expenditures:	$302	$235	$191
Revenues over (under) Expenditures:	-$11,064	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	284.13%	181.73%	150.45%
Ending Fund Balance for FY 14:	$300,774	$359,283	$278,894
Per Capita Ending Fund Balance:	$859	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$245,264	$137,911	$
Total Unrestricted Net Assets:	$55,510	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Orange Township and Road & Bridge

Unit Code: 012/110/01 **County:** Clark

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$90,000
Equalized Assessed Valuation:	$3,596,939
Population:	230
Employees:	
Full Time:	1
Part Time:	2
Salaries Paid:	$33,200

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$30,537	$350,234	$266,412
Per Capita Beginning Fund Balance:	$133	$373	$263
Revenue Collected During FY 14:	$81,465	$234,264	$182,749
Expenditures During FY 14:	$81,482	$226,119	$176,323
Per Capita Revenue:	$354	$245	$196
Per Capita Expenditures:	$354	$235	$191
Revenues over (under) Expenditures:	-$17	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	37.46%	181.73%	150.45%
Ending Fund Balance for FY 14:	$30,520	$359,283	$278,894
Per Capita Ending Fund Balance:	$133	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$30,520	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Orange Township and Road & Bridge

Unit Code: 048/140/01 **County:** Knox

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$194,424
Equalized Assessed Valuation:	$12,033,225
Population:	556
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$31,101

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$212,334	$350,234	$266,412
Per Capita Beginning Fund Balance:	$382	$373	$263
Revenue Collected During FY 14:	$144,218	$234,264	$182,749
Expenditures During FY 14:	$135,007	$226,119	$176,323
Per Capita Revenue:	$259	$245	$196
Per Capita Expenditures:	$243	$235	$191
Revenues over (under) Expenditures:	$9,211	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	164.05%	181.73%	150.45%
Ending Fund Balance for FY 14:	$221,484	$359,283	$278,894
Per Capita Ending Fund Balance:	$398	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$191,400	$137,911	$
Total Unrestricted Net Assets:	$30,083	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$61,896	$36,591	$
Per Capita Debt:	$111	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Orchard Township and Road & Bridge

Unit Code: 096/180/01 **County:** Wayne

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$129,070
Equalized Assessed Valuation:	$3,386,632
Population:	604
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$28,110

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$147,081	$350,234	$266,412
Per Capita Beginning Fund Balance:	$244	$373	$263
Revenue Collected During FY 14:	$95,639	$234,264	$182,749
Expenditures During FY 14:	$109,587	$226,119	$176,323
Per Capita Revenue:	$158	$245	$196
Per Capita Expenditures:	$181	$235	$191
Revenues over (under) Expenditures:	-$13,948	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	121.49%	181.73%	150.45%
Ending Fund Balance for FY 14:	$133,133	$359,283	$278,894
Per Capita Ending Fund Balance:	$220	$382	$267

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Oregon-Nashua Township and Road & Bridge

Unit Code: 071/180/01 **County:** Ogle

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$853,047
Equalized Assessed Valuation:	$79,271,507
Population:	5,310
Employees:	
Full Time:	3
Part Time:	12
Salaries Paid:	$113,545

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$884,892	$350,234	$266,412
Per Capita Beginning Fund Balance:	$167	$373	$263
Revenue Collected During FY 14:	$601,805	$234,264	$182,749
Expenditures During FY 14:	$611,561	$226,119	$176,323
Per Capita Revenue:	$113	$245	$196
Per Capita Expenditures:	$115	$235	$191
Revenues over (under) Expenditures:	-$9,756	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	143.10%	181.73%	150.45%
Ending Fund Balance for FY 14:	$875,136	$359,283	$278,894
Per Capita Ending Fund Balance:	$165	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$556,476	$137,911	$
Total Unrestricted Net Assets:	$318,660	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Orel Township and Road & Bridge

Unit Code: 096/190/01 **County:** Wayne

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$165,638
Equalized Assessed Valuation:	$13,964,361
Population:	1,420
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$37,081

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$286,090	$350,234	$266,412
Per Capita Beginning Fund Balance:	$201	$373	$263
Revenue Collected During FY 14:	$226,333	$234,264	$182,749
Expenditures During FY 14:	$207,360	$226,119	$176,323
Per Capita Revenue:	$159	$245	$196
Per Capita Expenditures:	$146	$235	$191
Revenues over (under) Expenditures:	$18,973	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	147.12%	181.73%	150.45%
Ending Fund Balance for FY 14:	$305,063	$359,283	$278,894
Per Capita Ending Fund Balance:	$215	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$147,833	$137,911	$
Total Unrestricted Net Assets:	$162,658	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Orion Township and Road & Bridge

Unit Code: 029/190/01 **County:** Fulton

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$318,728
Equalized Assessed Valuation:	$7,338,860
Population:	1,007
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$46,654

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$361,005	$350,234	$266,412
Per Capita Beginning Fund Balance:	$358	$373	$263
Revenue Collected During FY 14:	$238,739	$234,264	$182,749
Expenditures During FY 14:	$183,088	$226,119	$176,323
Per Capita Revenue:	$237	$245	$196
Per Capita Expenditures:	$182	$235	$191
Revenues over (under) Expenditures:	$55,651	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	227.57%	181.73%	150.45%
Ending Fund Balance for FY 14:	$416,656	$359,283	$278,894
Per Capita Ending Fund Balance:	$414	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$347,659	$26,975	$
Total Unreserved Funds:	$69,369	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$71,542	$36,591	$
Per Capita Debt:	$71	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Orland Township and Road & Bridge

Unit Code: 016/180/01 **County:** Cook

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$3,795,418
Equalized Assessed Valuation:	$2,920,578,133
Population:	97,558
Employees:	
Full Time:	18
Part Time:	20
Salaries Paid:	$1,107,484

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$4,455,217	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$46	$129	$64
Revenue Collected During FY 14:	$3,379,407	$2,562,602	$1,787,647
Expenditures During FY 14:	$3,491,338	$2,479,426	$1,793,989
Per Capita Revenue:	$35	$120	$69
Per Capita Expenditures:	$36	$115	$61
Revenues over (under) Expenditures:	-$111,931	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	124.40%	124.46%	113.08%
Ending Fund Balance for FY 14:	$4,343,286	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$45	$135	$65

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$1,617,219	$32,881	$
Total Unreserved Funds:	$2,726,067	$39,833	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,234,066	$942,969
Total Unrestricted Net Assets:	$4,306,176	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Orvil Township and Road & Bridge

Unit Code: 054/140/01 **County:** Logan

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $136,573

Equalized Assessed Valuation: $27,493,469

Population: 1,116

Employees:

Full Time:

Part Time: 9

Salaries Paid: $39,469

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$318,955	$350,234	$266,412
Per Capita Beginning Fund Balance:	$286	$373	$263
Revenue Collected During FY 14:	$136,574	$234,264	$182,749
Expenditures During FY 14:	$131,939	$226,119	$176,323
Per Capita Revenue:	$122	$245	$196
Per Capita Expenditures:	$118	$235	$191
Revenues over (under) Expenditures:	$4,635	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	245.26%	181.73%	150.45%
Ending Fund Balance for FY 14:	$323,590	$359,283	$278,894
Per Capita Ending Fund Balance:	$290	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$323,590	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Osage Township and Road & Bridge

Unit Code: 050/250/01 **County:** Lasalle

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$676,000
Equalized Assessed Valuation:	$14,474,355
Population:	280
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$39,874

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$837,822	$350,234	$266,412
Per Capita Beginning Fund Balance:	$2,992	$373	$263
Revenue Collected During FY 14:	$233,044	$234,264	$182,749
Expenditures During FY 14:	$349,796	$226,119	$176,323
Per Capita Revenue:	$832	$245	$196
Per Capita Expenditures:	$1,249	$235	$191
Revenues over (under) Expenditures:	-$116,752	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	206.14%	181.73%	150.45%
Ending Fund Balance for FY 14:	$721,070	$359,283	$278,894
Per Capita Ending Fund Balance:	$2,575	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$556,437	$26,975	$
Total Unreserved Funds:	$65,202	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$655,848	$137,911	$
Total Unrestricted Net Assets:	$65,202	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Osceola Township and Road & Bridge

Unit Code: 087/040/01 **County:** Stark

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$133,116
Equalized Assessed Valuation:	$14,593,165
Population:	500
Employees:	
Full Time:	
Part Time:	1
Salaries Paid:	$29,099

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$274,184	$350,234	$266,412
Per Capita Beginning Fund Balance:	$548	$373	$263
Revenue Collected During FY 14:	$109,654	$234,264	$182,749
Expenditures During FY 14:	$133,116	$226,119	$176,323
Per Capita Revenue:	$219	$245	$196
Per Capita Expenditures:	$266	$235	$191
Revenues over (under) Expenditures:	-$23,462	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	188.35%	181.73%	150.45%
Ending Fund Balance for FY 14:	$250,723	$359,283	$278,894
Per Capita Ending Fund Balance:	$501	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$250,723	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Osco Township and Road & Bridge

Unit Code: 037/180/01 **County:** Henry

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $456,770

Equalized Assessed Valuation: $14,855,476

Population: 459

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: $61,602

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$558,667	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,217	$373	$263
Revenue Collected During FY 14:	$179,607	$234,264	$182,749
Expenditures During FY 14:	$278,717	$226,119	$176,323
Per Capita Revenue:	$391	$245	$196
Per Capita Expenditures:	$607	$235	$191
Revenues over (under) Expenditures:	-$99,110	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	173.89%	181.73%	150.45%
Ending Fund Balance for FY 14:	$484,657	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,056	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$484,657	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Oskaloosa Township and Road & Bridge

Unit Code: 013/080/01 **County:** Clay

Fiscal Year End: 12/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $141,296

Equalized Assessed Valuation: $4,341,961

Population: 307

Employees:

Full Time:

Part Time: 8

Salaries Paid: $21,031

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$182,050	$350,234	$266,412
Per Capita Beginning Fund Balance:	$593	$373	$263
Revenue Collected During FY 14:	$82,532	$234,264	$182,749
Expenditures During FY 14:	$63,673	$226,119	$176,323
Per Capita Revenue:	$269	$245	$196
Per Capita Expenditures:	$207	$235	$191
Revenues over (under) Expenditures:	$18,859	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	315.53%	181.73%	150.45%
Ending Fund Balance for FY 14:	$200,909	$359,283	$278,894
Per Capita Ending Fund Balance:	$654	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$158,832	$137,911	$
Total Unrestricted Net Assets:	$42,076	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Oswego Township and Road & Bridge

Unit Code: 047/080/01 **County:** Kendall

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$5,482,347
Equalized Assessed Valuation:	$1,136,780,891
Population:	47,414
Employees:	
Full Time:	15
Part Time:	18
Salaries Paid:	$1,007,074

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,569,144	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$54	$129	$64
Revenue Collected During FY 14:	$3,701,742	$2,562,602	$1,787,647
Expenditures During FY 14:	$3,498,903	$2,479,426	$1,793,989
Per Capita Revenue:	$78	$120	$69
Per Capita Expenditures:	$74	$115	$61
Revenues over (under) Expenditures:	$202,839	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	85.59%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,994,787	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$63	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,429,894	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,564,893	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$362,883	$820,941	$
Per Capita Debt:	$8	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Otego Township and Road & Bridge

Unit Code: 026/100/01 **County:** Fayette

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $414,980

Equalized Assessed Valuation: $9,993,374

Population: 1,511

Employees:

Full Time:

Part Time: 7

Salaries Paid: $42,209

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$401,657	$350,234	$266,412
Per Capita Beginning Fund Balance:	$266	$373	$263
Revenue Collected During FY 14:	$216,009	$234,264	$182,749
Expenditures During FY 14:	$133,798	$226,119	$176,323
Per Capita Revenue:	$143	$245	$196
Per Capita Expenditures:	$89	$235	$191
Revenues over (under) Expenditures:	$82,211	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	361.64%	181.73%	150.45%
Ending Fund Balance for FY 14:	$483,868	$359,283	$278,894
Per Capita Ending Fund Balance:	$320	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$483,868	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$35,000	$36,591	$
Per Capita Debt:	$23	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Ottawa Township and Road & Bridge

Unit Code: 050/260/01 **County:** Lasalle

Fiscal Year End:	2/28/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$842,229
Equalized Assessed Valuation:	$192,474,734
Population:	12,584
Employees:	
Full Time:	
Part Time:	21
Salaries Paid:	$147,821

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$761,614	$350,234	$266,412
Per Capita Beginning Fund Balance:	$61	$373	$263
Revenue Collected During FY 14:	$627,452	$234,264	$182,749
Expenditures During FY 14:	$702,247	$226,119	$176,323
Per Capita Revenue:	$50	$245	$196
Per Capita Expenditures:	$56	$235	$191
Revenues over (under) Expenditures:	-$74,795	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	97.80%	181.73%	150.45%
Ending Fund Balance for FY 14:	$686,819	$359,283	$278,894
Per Capita Ending Fund Balance:	$55	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$350,501	$26,975	$
Total Unreserved Funds:	$336,318	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$138,740	$36,591	$
Per Capita Debt:	$11	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Otter Creek Township and Road & Bridge

Unit Code: 042/060/01 **County:** Jersey

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$199,000
Equalized Assessed Valuation:	$13,131,205
Population:	1,250
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$24,555

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$116,870	$350,234	$266,412
Per Capita Beginning Fund Balance:	$93	$373	$263
Revenue Collected During FY 14:	$127,155	$234,264	$182,749
Expenditures During FY 14:	$96,539	$226,119	$176,323
Per Capita Revenue:	$102	$245	$196
Per Capita Expenditures:	$77	$235	$191
Revenues over (under) Expenditures:	$30,616	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	152.77%	181.73%	150.45%
Ending Fund Balance for FY 14:	$147,486	$359,283	$278,894
Per Capita Ending Fund Balance:	$118	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$88,635	$137,911	$
Total Unrestricted Net Assets:	$58,851	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$10,200	$36,591	$
Per Capita Debt:	$8	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Otter Creek Township and Road & Bridge

Unit Code: 050/270/01 **County:** Lasalle

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$479,122
Equalized Assessed Valuation:	$59,719,135
Population:	2,970
Employees:	
Full Time:	1
Part Time:	17
Salaries Paid:	$107,513

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$285,569	$350,234	$266,412
Per Capita Beginning Fund Balance:	$96	$373	$263
Revenue Collected During FY 14:	$325,498	$234,264	$182,749
Expenditures During FY 14:	$303,386	$226,119	$176,323
Per Capita Revenue:	$110	$245	$196
Per Capita Expenditures:	$102	$235	$191
Revenues over (under) Expenditures:	$22,112	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	101.42%	181.73%	150.45%
Ending Fund Balance for FY 14:	$307,681	$359,283	$278,894
Per Capita Ending Fund Balance:	$104	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$213,954	$137,911	$
Total Unrestricted Net Assets:	$93,727	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Otto Township and Road & Bridge

Unit Code: 046/100/01 **County:** Kankakee

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$503,038
Equalized Assessed Valuation:	$42,740,301
Population:	2,582
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$106,158

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$470,322	$350,234	$266,412
Per Capita Beginning Fund Balance:	$182	$373	$263
Revenue Collected During FY 14:	$325,232	$234,264	$182,749
Expenditures During FY 14:	$303,622	$226,119	$176,323
Per Capita Revenue:	$126	$245	$196
Per Capita Expenditures:	$118	$235	$191
Revenues over (under) Expenditures:	$21,610	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	162.02%	181.73%	150.45%
Ending Fund Balance for FY 14:	$491,932	$359,283	$278,894
Per Capita Ending Fund Balance:	$191	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$271,659	$137,911	$
Total Unrestricted Net Assets:	$220,273	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Owego Township and Road & Bridge

Unit Code: 053/190/01 **County:** Livingston

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $122,098

Equalized Assessed Valuation: $9,494,911

Population: 317

Employees:

Full Time:

Part Time: 13

Salaries Paid: $39,351

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$308,458	$350,234	$266,412
Per Capita Beginning Fund Balance:	$973	$373	$263
Revenue Collected During FY 14:	$122,092	$234,264	$182,749
Expenditures During FY 14:	$115,944	$226,119	$176,323
Per Capita Revenue:	$385	$245	$196
Per Capita Expenditures:	$366	$235	$191
Revenues over (under) Expenditures:	$6,148	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	271.34%	181.73%	150.45%
Ending Fund Balance for FY 14:	$314,606	$359,283	$278,894
Per Capita Ending Fund Balance:	$992	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$88,904	$26,975	$
Total Unreserved Funds:	$124,876	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Owen Township and Road & Bridge

Unit Code: 101/070/01 **County:** Winnebago

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$529,880
Equalized Assessed Valuation:	$77,609,231
Population:	3,803
Employees:	
Full Time:	
Part Time:	20
Salaries Paid:	$124,920

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$405,863	$350,234	$266,412
Per Capita Beginning Fund Balance:	$107	$373	$263
Revenue Collected During FY 14:	$291,942	$234,264	$182,749
Expenditures During FY 14:	$401,847	$226,119	$176,323
Per Capita Revenue:	$77	$245	$196
Per Capita Expenditures:	$106	$235	$191
Revenues over (under) Expenditures:	-$109,905	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	73.65%	181.73%	150.45%
Ending Fund Balance for FY 14:	$295,958	$359,283	$278,894
Per Capita Ending Fund Balance:	$78	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$214,127	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$13,456	$36,591	$
Per Capita Debt:	$4	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Oxford Township and Road & Bridge

Unit Code: 037/190/01 **County:** Henry

Fiscal Year End:	2/28/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$207,397
Equalized Assessed Valuation:	$27,084,722
Population:	1,213
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	$47,974

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$298,932	$350,234	$266,412
Per Capita Beginning Fund Balance:	$246	$373	$263
Revenue Collected During FY 14:	$202,408	$234,264	$182,749
Expenditures During FY 14:	$190,115	$226,119	$176,323
Per Capita Revenue:	$167	$245	$196
Per Capita Expenditures:	$157	$235	$191
Revenues over (under) Expenditures:	$12,293	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	163.70%	181.73%	150.45%
Ending Fund Balance for FY 14:	$311,225	$359,283	$278,894
Per Capita Ending Fund Balance:	$257	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$311,226	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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