STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sadorus Township and Road & Bridge

Unit Code: 010/220/01 **County:** Champaign

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$256,790
Equalized Assessed Valuation:	$24,539,658
Population:	967
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$109,822

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$303,552	$350,234	$266,412
Per Capita Beginning Fund Balance:	$314	$373	$263
Revenue Collected During FY 14:	$272,136	$234,264	$182,749
Expenditures During FY 14:	$207,051	$226,119	$176,323
Per Capita Revenue:	$281	$245	$196
Per Capita Expenditures:	$214	$235	$191
Revenues over (under) Expenditures:	$65,085	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	178.04%	181.73%	150.45%
Ending Fund Balance for FY 14:	$368,637	$359,283	$278,894
Per Capita Ending Fund Balance:	$381	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$230,462	$26,975	$
Total Unreserved Funds:	$138,175	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Salem Township and Road & Bridge

Unit Code: 048/170/01 **County:** Knox

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$614,251
Equalized Assessed Valuation:	$17,594,085
Population:	1,003
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$52,835

Blended Component Units

Number Submitted = 3

Cemetery
Road & Bridge
Salem Township

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$502,253	$350,234	$266,412
Per Capita Beginning Fund Balance:	$501	$373	$263
Revenue Collected During FY 14:	$245,594	$234,264	$182,749
Expenditures During FY 14:	$217,363	$226,119	$176,323
Per Capita Revenue:	$245	$245	$196
Per Capita Expenditures:	$217	$235	$191
Revenues over (under) Expenditures:	$28,231	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	244.05%	181.73%	150.45%
Ending Fund Balance for FY 14:	$530,484	$359,283	$278,894
Per Capita Ending Fund Balance:	$529	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$332,237	$137,911	$
Total Unrestricted Net Assets:	$119,157	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Salem Township and Road & Bridge

Unit Code: 008/080/01 **County:** Carroll

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$214,786
Equalized Assessed Valuation:	$12,734,981
Population:	387
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$36,565

Blended Component Units

Number Submitted = 2

general

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$158,621	$350,234	$266,412
Per Capita Beginning Fund Balance:	$410	$373	$263
Revenue Collected During FY 14:	$122,861	$234,264	$182,749
Expenditures During FY 14:	$115,046	$226,119	$176,323
Per Capita Revenue:	$317	$245	$196
Per Capita Expenditures:	$297	$235	$191
Revenues over (under) Expenditures:	$7,815	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	144.67%	181.73%	150.45%
Ending Fund Balance for FY 14:	$166,436	$359,283	$278,894
Per Capita Ending Fund Balance:	$430	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$132,909	$26,975	$
Total Unreserved Funds:	$	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Salem Township and Road & Bridge

Unit Code: 058/140/01 **County:** Marion

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,050,760

Equalized Assessed Valuation: $102,756,508

Population: 10,000

Employees:

Full Time: 7

Part Time: 9

Salaries Paid: $254,080

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$763,068	$350,234	$266,412
Per Capita Beginning Fund Balance:	$76	$373	$263
Revenue Collected During FY 14:	$542,180	$234,264	$182,749
Expenditures During FY 14:	$559,953	$226,119	$176,323
Per Capita Revenue:	$54	$245	$196
Per Capita Expenditures:	$56	$235	$191
Revenues over (under) Expenditures:	-$17,773	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	133.10%	181.73%	150.45%
Ending Fund Balance for FY 14:	$745,295	$359,283	$278,894
Per Capita Ending Fund Balance:	$75	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$621,956	$137,911	$
Total Unrestricted Net Assets:	$123,339	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$13,321,816	$36,591	$
Per Capita Debt:	$1,332	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Salina Township and Road & Bridge

Unit Code: 046/150/01 **County:** Kankakee

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$253,550
Equalized Assessed Valuation:	$27,246,418
Population:	2,191
Employees:	
Full Time:	1
Part Time:	16
Salaries Paid:	$50,450

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$73,544	$350,234	$266,412
Per Capita Beginning Fund Balance:	$34	$373	$263
Revenue Collected During FY 14:	$218,580	$234,264	$182,749
Expenditures During FY 14:	$202,414	$226,119	$176,323
Per Capita Revenue:	$100	$245	$196
Per Capita Expenditures:	$92	$235	$191
Revenues over (under) Expenditures:	$16,166	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	44.32%	181.73%	150.45%
Ending Fund Balance for FY 14:	$89,710	$359,283	$278,894
Per Capita Ending Fund Balance:	$41	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$53,684	$137,911	$
Total Unrestricted Net Assets:	$36,026	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$9,727	$36,591	$
Per Capita Debt:	$4	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Saline Township and Road & Bridge

Unit Code: 057/220/01 **County:** Madison

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,240,964

Equalized Assessed Valuation: $159,023,040

Population: 6,321

Employees:

Full Time: 3

Part Time: 15

Salaries Paid: $226,968

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$690,836	$350,234	$266,412
Per Capita Beginning Fund Balance:	$109	$373	$263
Revenue Collected During FY 14:	$742,535	$234,264	$182,749
Expenditures During FY 14:	$754,179	$226,119	$176,323
Per Capita Revenue:	$117	$245	$196
Per Capita Expenditures:	$119	$235	$191
Revenues over (under) Expenditures:	-$11,644	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	90.06%	181.73%	150.45%
Ending Fund Balance for FY 14:	$679,189	$359,283	$278,894
Per Capita Ending Fund Balance:	$107	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$571,679	$137,911	$
Total Unrestricted Net Assets:	$107,510	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Salt Creek Township and Road & Bridge

Unit Code: 060/120/01 **County:** Mason

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$160,893
Equalized Assessed Valuation:	$7,099,166
Population:	235
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$32,231

Blended Component Units

Number Submitted = 2

Bridge Construction

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$65,609	$350,234	$266,412
Per Capita Beginning Fund Balance:	$279	$373	$263
Revenue Collected During FY 14:	$114,055	$234,264	$182,749
Expenditures During FY 14:	$89,130	$226,119	$176,323
Per Capita Revenue:	$485	$245	$196
Per Capita Expenditures:	$379	$235	$191
Revenues over (under) Expenditures:	$24,925	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	101.58%	181.73%	150.45%
Ending Fund Balance for FY 14:	$90,536	$359,283	$278,894
Per Capita Ending Fund Balance:	$385	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$4,053	$137,911	$
Total Unrestricted Net Assets:	$86,483	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sand Prairie Township and Road & Bridge

Unit Code: 090/160/01 **County:** Tazewell

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $229,810

Equalized Assessed Valuation: $24,056,453

Population: 1,441

Employees:

Full Time:

Part Time: 12

Salaries Paid: $36,957

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$332,469	$350,234	$266,412
Per Capita Beginning Fund Balance:	$231	$373	$263
Revenue Collected During FY 14:	$141,789	$234,264	$182,749
Expenditures During FY 14:	$152,719	$226,119	$176,323
Per Capita Revenue:	$98	$245	$196
Per Capita Expenditures:	$106	$235	$191
Revenues over (under) Expenditures:	-$10,930	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	210.54%	181.73%	150.45%
Ending Fund Balance for FY 14:	$321,539	$359,283	$278,894
Per Capita Ending Fund Balance:	$223	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$264,682	$137,911	$
Total Unrestricted Net Assets:	$56,857	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$15,671	$36,591	$
Per Capita Debt:	$11	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sand Ridge Township and Road & Bridge

Unit Code: 039/140/01 **County:** Jackson

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $578,360

Equalized Assessed Valuation: $8,160,132

Population: 810

Employees:

Full Time: 7

Part Time: 1

Salaries Paid: $19,572

Blended Component Units

Number Submitted = 2

Road & Bridge

Sand Ridge Township

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$155,158	$350,234	$266,412
Per Capita Beginning Fund Balance:	$192	$373	$263
Revenue Collected During FY 14:	$80,600	$234,264	$182,749
Expenditures During FY 14:	$80,886	$226,119	$176,323
Per Capita Revenue:	$100	$245	$196
Per Capita Expenditures:	$100	$235	$191
Revenues over (under) Expenditures:	-$286	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	191.47%	181.73%	150.45%
Ending Fund Balance for FY 14:	$154,872	$359,283	$278,894
Per Capita Ending Fund Balance:	$191	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$154,871	$26,975	$
Total Unreserved Funds:	$	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sandoval Township and Road & Bridge

Unit Code: 058/150/01 **County:** Marion

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $391,650

Equalized Assessed Valuation: $13,148,812

Population: 2,708

Employees:

Full Time:

Part Time: 10

Salaries Paid: $33,285

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$252,479	$350,234	$266,412
Per Capita Beginning Fund Balance:	$93	$373	$263
Revenue Collected During FY 14:	$178,309	$234,264	$182,749
Expenditures During FY 14:	$167,761	$226,119	$176,323
Per Capita Revenue:	$66	$245	$196
Per Capita Expenditures:	$62	$235	$191
Revenues over (under) Expenditures:	$10,548	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	156.79%	181.73%	150.45%
Ending Fund Balance for FY 14:	$263,027	$359,283	$278,894
Per Capita Ending Fund Balance:	$97	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$172,720	$137,911	$
Total Unrestricted Net Assets:	$90,307	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sandwich Township and Road & Bridge

Unit Code: 019/130/01 **County:** Dekalb

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$797,350
Equalized Assessed Valuation:	$135,473,457
Population:	7,709
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$113,718

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,026,409	$350,234	$266,412
Per Capita Beginning Fund Balance:	$133	$373	$263
Revenue Collected During FY 14:	$622,765	$234,264	$182,749
Expenditures During FY 14:	$581,662	$226,119	$176,323
Per Capita Revenue:	$81	$245	$196
Per Capita Expenditures:	$75	$235	$191
Revenues over (under) Expenditures:	$41,103	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	183.53%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,067,512	$359,283	$278,894
Per Capita Ending Fund Balance:	$138	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$791,458	$137,911	$
Total Unrestricted Net Assets:	$276,054	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sangamon Township and Road & Bridge

Unit Code: 074/060/01 **County:** Piatt

Fiscal Year End: 12/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,254,845

Equalized Assessed Valuation: $67,141,275

Population: 1,585

Employees:

Full Time: 3

Part Time: 11

Salaries Paid: $137,467

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$855,665	$350,234	$266,412
Per Capita Beginning Fund Balance:	$540	$373	$263
Revenue Collected During FY 14:	$572,460	$234,264	$182,749
Expenditures During FY 14:	$441,628	$226,119	$176,323
Per Capita Revenue:	$361	$245	$196
Per Capita Expenditures:	$279	$235	$191
Revenues over (under) Expenditures:	$130,832	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	223.38%	181.73%	150.45%
Ending Fund Balance for FY 14:	$986,497	$359,283	$278,894
Per Capita Ending Fund Balance:	$622	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$986,497	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$60,859	$36,591	$
Per Capita Debt:	$38	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sangamon Valley Township and Road & Bridge

Unit Code: 009/100/01 **County:** Cass

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$101,450
Equalized Assessed Valuation:	$6,556,732
Population:	380
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$23,970

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$269,798	$350,234	$266,412
Per Capita Beginning Fund Balance:	$710	$373	$263
Revenue Collected During FY 14:	$86,954	$234,264	$182,749
Expenditures During FY 14:	$74,712	$226,119	$176,323
Per Capita Revenue:	$229	$245	$196
Per Capita Expenditures:	$197	$235	$191
Revenues over (under) Expenditures:	$12,242	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	377.50%	181.73%	150.45%
Ending Fund Balance for FY 14:	$282,040	$359,283	$278,894
Per Capita Ending Fund Balance:	$742	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$238,973	$137,911	$
Total Unrestricted Net Assets:	$43,067	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Santa Anna Township and Road & Bridge

Unit Code: 020/080/01 **County:** Dewitt

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$535,295
Equalized Assessed Valuation:	$37,909,945
Population:	2,487
Employees:	
Full Time:	1
Part Time:	17
Salaries Paid:	$108,000

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$535,553	$350,234	$266,412
Per Capita Beginning Fund Balance:	$215	$373	$263
Revenue Collected During FY 14:	$259,222	$234,264	$182,749
Expenditures During FY 14:	$213,426	$226,119	$176,323
Per Capita Revenue:	$104	$245	$196
Per Capita Expenditures:	$86	$235	$191
Revenues over (under) Expenditures:	$45,796	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	272.39%	181.73%	150.45%
Ending Fund Balance for FY 14:	$581,349	$359,283	$278,894
Per Capita Ending Fund Balance:	$234	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$414,934	$137,911	$
Total Unrestricted Net Assets:	$166,415	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Santa Fe Township and Road & Bridge

Unit Code: 014/120/01 **County:** Clinton

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $209,710

Equalized Assessed Valuation: $21,802,362

Population: 1,136

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: $42,424

Blended Component Units

Number Submitted = 2

Road & Bridge
Santa Fe Township

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$88,870	$350,234	$266,412
Per Capita Beginning Fund Balance:	$78	$373	$263
Revenue Collected During FY 14:	$101,713	$234,264	$182,749
Expenditures During FY 14:	$122,585	$226,119	$176,323
Per Capita Revenue:	$90	$245	$196
Per Capita Expenditures:	$108	$235	$191
Revenues over (under) Expenditures:	-$20,872	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	62.70%	181.73%	150.45%
Ending Fund Balance for FY 14:	$76,866	$359,283	$278,894
Per Capita Ending Fund Balance:	$68	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$31,270	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Saratoga Township and Road & Bridge

Unit Code: 032/150/01 **County:** Grundy

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$652,583
Equalized Assessed Valuation:	$162,644,870
Population:	4,400
Employees:	
Full Time:	2
Part Time:	3
Salaries Paid:	$66,377

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$562,378	$350,234	$266,412
Per Capita Beginning Fund Balance:	$128	$373	$263
Revenue Collected During FY 14:	$430,099	$234,264	$182,749
Expenditures During FY 14:	$486,918	$226,119	$176,323
Per Capita Revenue:	$98	$245	$196
Per Capita Expenditures:	$111	$235	$191
Revenues over (under) Expenditures:	-$56,819	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	103.83%	181.73%	150.45%
Ending Fund Balance for FY 14:	$505,559	$359,283	$278,894
Per Capita Ending Fund Balance:	$115	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$387,701	$137,911	$
Total Unrestricted Net Assets:	$117,858	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Saratoga Township and Road & Bridge

Unit Code: 059/100/01 **County:** Marshall

Fiscal Year End: 3/15/2014

Accounting Method: Cash

Appropriation or Budget: $129,831

Equalized Assessed Valuation: $33,285,458

Population: 286

Employees:

Full Time:

Part Time: 2

Salaries Paid: $36,686

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$375,889	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,314	$373	$263
Revenue Collected During FY 14:	$184,625	$234,264	$182,749
Expenditures During FY 14:	$129,831	$226,119	$176,323
Per Capita Revenue:	$646	$245	$196
Per Capita Expenditures:	$454	$235	$191
Revenues over (under) Expenditures:	$54,794	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	323.51%	181.73%	150.45%
Ending Fund Balance for FY 14:	$420,014	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,469	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$222,685	$26,975	$
Total Unreserved Funds:	$197,329	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sargent Township and Road & Bridge

Unit Code: 021/080/01 **County:** Douglas

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$284,500
Equalized Assessed Valuation:	$12,642,837
Population:	286
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$65,766

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$241,153	$350,234	$266,412
Per Capita Beginning Fund Balance:	$843	$373	$263
Revenue Collected During FY 14:	$202,289	$234,264	$182,749
Expenditures During FY 14:	$198,170	$226,119	$176,323
Per Capita Revenue:	$707	$245	$196
Per Capita Expenditures:	$693	$235	$191
Revenues over (under) Expenditures:	$4,119	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	123.77%	181.73%	150.45%
Ending Fund Balance for FY 14:	$245,272	$359,283	$278,894
Per Capita Ending Fund Balance:	$858	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$222,311	$137,911	$
Total Unrestricted Net Assets:	$22,961	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Saunemin Township and Road & Bridge

Unit Code: 053/260/01 **County:** Livingston

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $397,100

Equalized Assessed Valuation: $12,221,120

Population: 670

Employees:

Full Time:

Part Time: 10

Salaries Paid: $37,759

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$389,140	$350,234	$266,412
Per Capita Beginning Fund Balance:	$581	$373	$263
Revenue Collected During FY 14:	$227,907	$234,264	$182,749
Expenditures During FY 14:	$195,018	$226,119	$176,323
Per Capita Revenue:	$340	$245	$196
Per Capita Expenditures:	$291	$235	$191
Revenues over (under) Expenditures:	$32,889	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	216.41%	181.73%	150.45%
Ending Fund Balance for FY 14:	$422,029	$359,283	$278,894
Per Capita Ending Fund Balance:	$630	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$115,977	$137,911	$
Total Unrestricted Net Assets:	$306,052	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Savanna Township and Road & Bridge

Unit Code: 008/090/01 **County:** Carroll

Fiscal Year End: 3/29/2014

Accounting Method: Cash

Appropriation or Budget: $2,034,133

Equalized Assessed Valuation: $34,658,021

Population: 37,290

Employees:

Full Time: 13

Part Time: 1

Salaries Paid: $70,507

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$440,650	$350,234	$266,412
Per Capita Beginning Fund Balance:	$12	$373	$263
Revenue Collected During FY 14:	$205,560	$234,264	$182,749
Expenditures During FY 14:	$233,905	$226,119	$176,323
Per Capita Revenue:	$6	$245	$196
Per Capita Expenditures:	$6	$235	$191
Revenues over (under) Expenditures:	-$28,345	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	176.27%	181.73%	150.45%
Ending Fund Balance for FY 14:	$412,305	$359,283	$278,894
Per Capita Ending Fund Balance:	$11	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$338,545	$137,911	$
Total Unrestricted Net Assets:	$73,761	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Scales Mound Township and Road & Bridge

Unit Code: 043/160/01 **County:** Jo Daviess

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $358,575

Equalized Assessed Valuation: $10,439,128

Population: 622

Employees:

Full Time:

Part Time: 11

Salaries Paid: $20,609

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$176,686	$350,234	$266,412
Per Capita Beginning Fund Balance:	$284	$373	$263
Revenue Collected During FY 14:	$154,001	$234,264	$182,749
Expenditures During FY 14:	$199,900	$226,119	$176,323
Per Capita Revenue:	$248	$245	$196
Per Capita Expenditures:	$321	$235	$191
Revenues over (under) Expenditures:	-$45,899	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	75.43%	181.73%	150.45%
Ending Fund Balance for FY 14:	$150,787	$359,283	$278,894
Per Capita Ending Fund Balance:	$242	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$61,423	$137,911	$
Total Unrestricted Net Assets:	$63,633	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$20,000	$36,591	$
Per Capita Debt:	$32	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Schaumburg Township and Road & Bridge

Unit Code: 016/250/01 **County:** Cook

Fiscal Year End:	2/28/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$6,268,029
Equalized Assessed Valuation:	$4,459,699,900
Population:	131,288
Employees:	
Full Time:	52
Part Time:	8
Salaries Paid:	$1,941,508

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,934,522	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$30	$129	$64
Revenue Collected During FY 14:	$5,717,677	$2,562,602	$1,787,647
Expenditures During FY 14:	$5,732,286	$2,479,426	$1,793,989
Per Capita Revenue:	$44	$120	$69
Per Capita Expenditures:	$44	$115	$61
Revenues over (under) Expenditures:	-$14,609	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	68.64%	124.46%	113.08%
Ending Fund Balance for FY 14:	$3,934,413	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$30	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$980,892	$1,234,066	$942,969
Total Unrestricted Net Assets:	$2,830,009	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$136,385	$820,941	$
Per Capita Debt:	$1	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sciota Township and Road & Bridge

Unit Code: 062/150/01 **County:** Mcdonough

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$662,800
Equalized Assessed Valuation:	$13,752,084
Population:	539
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$34,050

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$508,702	$350,234	$266,412
Per Capita Beginning Fund Balance:	$944	$373	$263
Revenue Collected During FY 14:	$117,783	$234,264	$182,749
Expenditures During FY 14:	$95,470	$226,119	$176,323
Per Capita Revenue:	$219	$245	$196
Per Capita Expenditures:	$177	$235	$191
Revenues over (under) Expenditures:	$22,313	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	556.21%	181.73%	150.45%
Ending Fund Balance for FY 14:	$531,015	$359,283	$278,894
Per Capita Ending Fund Balance:	$985	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$531,015	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Scotland Township and Road & Bridge

Unit Code: 062/160/01 **County:** Mcdonough

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$495,800
Equalized Assessed Valuation:	$13,801,823
Population:	448
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$60,821

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$304,982	$350,234	$266,412
Per Capita Beginning Fund Balance:	$681	$373	$263
Revenue Collected During FY 14:	$193,870	$234,264	$182,749
Expenditures During FY 14:	$179,396	$226,119	$176,323
Per Capita Revenue:	$433	$245	$196
Per Capita Expenditures:	$400	$235	$191
Revenues over (under) Expenditures:	$14,474	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	178.07%	181.73%	150.45%
Ending Fund Balance for FY 14:	$319,456	$359,283	$278,894
Per Capita Ending Fund Balance:	$713	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$319,456	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Scott Township and Road & Bridge

Unit Code: 010/240/01 **County:** Champaign

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$706,081
Equalized Assessed Valuation:	$40,431,856
Population:	1,258
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$63,328

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$449,414	$350,234	$266,412
Per Capita Beginning Fund Balance:	$357	$373	$263
Revenue Collected During FY 14:	$361,449	$234,264	$182,749
Expenditures During FY 14:	$424,232	$226,119	$176,323
Per Capita Revenue:	$287	$245	$196
Per Capita Expenditures:	$337	$235	$191
Revenues over (under) Expenditures:	-$62,783	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	118.20%	181.73%	150.45%
Ending Fund Balance for FY 14:	$501,425	$359,283	$278,894
Per Capita Ending Fund Balance:	$399	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$387,055	$137,911	$
Total Unrestricted Net Assets:	$114,370	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$114,794	$36,591	$
Per Capita Debt:	$91	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Scott Township and Road & Bridge

Unit Code: 071/220/01 **County:** Ogle

Fiscal Year End:	3/26/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$399,501
Equalized Assessed Valuation:	$49,664,402
Population:	3,181
Employees:	
Full Time:	1
Part Time:	15
Salaries Paid:	$57,443

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$507,711	$350,234	$266,412
Per Capita Beginning Fund Balance:	$160	$373	$263
Revenue Collected During FY 14:	$301,947	$234,264	$182,749
Expenditures During FY 14:	$296,897	$226,119	$176,323
Per Capita Revenue:	$95	$245	$196
Per Capita Expenditures:	$93	$235	$191
Revenues over (under) Expenditures:	$5,050	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	172.71%	181.73%	150.45%
Ending Fund Balance for FY 14:	$512,761	$359,283	$278,894
Per Capita Ending Fund Balance:	$161	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$512,761	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Scottville Township and Road & Bridge

Unit Code: 056/190/01 **County:** Macoupin

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$264,520
Equalized Assessed Valuation:	$7,319,907
Population:	500
Employees:	
Full Time:	
Part Time:	4
Salaries Paid:	$29,073

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$82,829	$350,234	$266,412
Per Capita Beginning Fund Balance:	$166	$373	$263
Revenue Collected During FY 14:	$89,220	$234,264	$182,749
Expenditures During FY 14:	$107,799	$226,119	$176,323
Per Capita Revenue:	$178	$245	$196
Per Capita Expenditures:	$216	$235	$191
Revenues over (under) Expenditures:	-$18,579	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	59.60%	181.73%	150.45%
Ending Fund Balance for FY 14:	$64,250	$359,283	$278,894
Per Capita Ending Fund Balance:	$129	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$64,243	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$10,000	$36,591	$
Per Capita Debt:	$20	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sefton Township and Road & Bridge

Unit Code: 026/130/01 **County:** Fayette

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$178,760
Equalized Assessed Valuation:	$5,209,809
Population:	605
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$45,637

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$100,069	$350,234	$266,412
Per Capita Beginning Fund Balance:	$165	$373	$263
Revenue Collected During FY 14:	$155,498	$234,264	$182,749
Expenditures During FY 14:	$159,990	$226,119	$176,323
Per Capita Revenue:	$257	$245	$196
Per Capita Expenditures:	$264	$235	$191
Revenues over (under) Expenditures:	-$4,492	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	59.74%	181.73%	150.45%
Ending Fund Balance for FY 14:	$95,577	$359,283	$278,894
Per Capita Ending Fund Balance:	$158	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$8,838	$137,911	$
Total Unrestricted Net Assets:	$108,878	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$21,715	$36,591	$
Per Capita Debt:	$36	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Selby Township and Road & Bridge

Unit Code: 006/210/01 **County:** Bureau

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $382,500

Equalized Assessed Valuation: $19,533,309

Population: 2,536

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: $77,480

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$240,130	$350,234	$266,412
Per Capita Beginning Fund Balance:	$95	$373	$263
Revenue Collected During FY 14:	$269,752	$234,264	$182,749
Expenditures During FY 14:	$194,211	$226,119	$176,323
Per Capita Revenue:	$106	$245	$196
Per Capita Expenditures:	$77	$235	$191
Revenues over (under) Expenditures:	$75,541	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	162.54%	181.73%	150.45%
Ending Fund Balance for FY 14:	$315,671	$359,283	$278,894
Per Capita Ending Fund Balance:	$124	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$144,959	$26,975	$
Total Unreserved Funds:	$170,712	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$25,819	$36,591	$
Per Capita Debt:	$10	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Seminary Township and Road & Bridge

Unit Code: 026/140/01 **County:** Fayette

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$92,243
Equalized Assessed Valuation:	$5,443,672
Population:	498
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$35,523

Blended Component Units

Number Submitted = 2

General Assistance Fund

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$116,956	$350,234	$266,412
Per Capita Beginning Fund Balance:	$235	$373	$263
Revenue Collected During FY 14:	$70,585	$234,264	$182,749
Expenditures During FY 14:	$92,243	$226,119	$176,323
Per Capita Revenue:	$142	$245	$196
Per Capita Expenditures:	$185	$235	$191
Revenues over (under) Expenditures:	-$21,658	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	103.31%	181.73%	150.45%
Ending Fund Balance for FY 14:	$95,298	$359,283	$278,894
Per Capita Ending Fund Balance:	$191	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$95,298	$26,975	$
Total Unreserved Funds:	$	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Senachwine Township and Road & Bridge

Unit Code: 078/040/01 **County:** Putnam

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$401,677
Equalized Assessed Valuation:	$30,254,500
Population:	550
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$98,155

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$598,286	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,088	$373	$263
Revenue Collected During FY 14:	$437,118	$234,264	$182,749
Expenditures During FY 14:	$503,448	$226,119	$176,323
Per Capita Revenue:	$795	$245	$196
Per Capita Expenditures:	$915	$235	$191
Revenues over (under) Expenditures:	-$66,330	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	105.66%	181.73%	150.45%
Ending Fund Balance for FY 14:	$531,956	$359,283	$278,894
Per Capita Ending Fund Balance:	$967	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$302,067	$137,911	$
Total Unrestricted Net Assets:	$229,890	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$81,880	$36,591	$
Per Capita Debt:	$149	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Seneca Township and Road & Bridge

Unit Code: 063/170/01 **County:** Mchenry

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$817,900
Equalized Assessed Valuation:	$86,497,512
Population:	2,944
Employees:	
Full Time:	2
Part Time:	10
Salaries Paid:	$162,980

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$638,512	$350,234	$266,412
Per Capita Beginning Fund Balance:	$217	$373	$263
Revenue Collected During FY 14:	$584,960	$234,264	$182,749
Expenditures During FY 14:	$564,909	$226,119	$176,323
Per Capita Revenue:	$199	$245	$196
Per Capita Expenditures:	$192	$235	$191
Revenues over (under) Expenditures:	$20,051	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	116.58%	181.73%	150.45%
Ending Fund Balance for FY 14:	$658,563	$359,283	$278,894
Per Capita Ending Fund Balance:	$224	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$658,562	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$20,895	$36,591	$
Per Capita Debt:	$7	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Serena Township and Road & Bridge

Unit Code: 050/310/01 **County:** Lasalle

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$354,150
Equalized Assessed Valuation:	$32,834,597
Population:	1,138
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$49,672

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$253,917	$350,234	$266,412
Per Capita Beginning Fund Balance:	$223	$373	$263
Revenue Collected During FY 14:	$339,812	$234,264	$182,749
Expenditures During FY 14:	$314,310	$226,119	$176,323
Per Capita Revenue:	$299	$245	$196
Per Capita Expenditures:	$276	$235	$191
Revenues over (under) Expenditures:	$25,502	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	88.90%	181.73%	150.45%
Ending Fund Balance for FY 14:	$279,419	$359,283	$278,894
Per Capita Ending Fund Balance:	$246	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$216,791	$137,911	$
Total Unrestricted Net Assets:	$47,992	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$149,957	$36,591	$
Per Capita Debt:	$132	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Seven Hickory Township and Road & Bridge

Unit Code: 015/120/01 **County:** Coles

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$300,375
Equalized Assessed Valuation:	$17,131,019
Population:	286
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$59,058

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$204,648	$350,234	$266,412
Per Capita Beginning Fund Balance:	$716	$373	$263
Revenue Collected During FY 14:	$167,449	$234,264	$182,749
Expenditures During FY 14:	$170,806	$226,119	$176,323
Per Capita Revenue:	$585	$245	$196
Per Capita Expenditures:	$597	$235	$191
Revenues over (under) Expenditures:	-$3,357	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	117.85%	181.73%	150.45%
Ending Fund Balance for FY 14:	$201,291	$359,283	$278,894
Per Capita Ending Fund Balance:	$704	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$264,122	$137,911	$
Total Unrestricted Net Assets:	$21,407	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Seward Township and Road & Bridge

Unit Code: 047/090/01 **County:** Kendall

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,221,050
Equalized Assessed Valuation:	$101,107,404
Population:	900
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$123,753

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,390,975	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$1,546	$129	$64
Revenue Collected During FY 14:	$1,021,612	$2,562,602	$1,787,647
Expenditures During FY 14:	$850,858	$2,479,426	$1,793,989
Per Capita Revenue:	$1,135	$120	$69
Per Capita Expenditures:	$945	$115	$61
Revenues over (under) Expenditures:	$170,754	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	183.55%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,561,729	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$1,735	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,065,011	$1,234,066	$942,969
Total Unrestricted Net Assets:	$496,718	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$340,000	$820,941	$
Per Capita Debt:	$378	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Seward Township and Road & Bridge

Unit Code: 101/120/01 **County:** Winnebago

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$303,600
Equalized Assessed Valuation:	$22,619,713
Population:	917
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$823,600

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$215,620	$350,234	$266,412
Per Capita Beginning Fund Balance:	$235	$373	$263
Revenue Collected During FY 14:	$293,102	$234,264	$182,749
Expenditures During FY 14:	$289,926	$226,119	$176,323
Per Capita Revenue:	$320	$245	$196
Per Capita Expenditures:	$316	$235	$191
Revenues over (under) Expenditures:	$3,176	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	75.47%	181.73%	150.45%
Ending Fund Balance for FY 14:	$218,796	$359,283	$278,894
Per Capita Ending Fund Balance:	$239	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$202,961	$137,911	$
Total Unrestricted Net Assets:	$15,835	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Shabbona Township and Road & Bridge

Unit Code: 019/140/01 **County:** Dekalb

Fiscal Year End:	2/28/2014
Accounting Method:	Cash
Appropriation or Budget:	$761,600
Equalized Assessed Valuation:	$38,243,218
Population:	1,453
Employees:	
Full Time:	7
Part Time:	5
Salaries Paid:	$45,200

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$533,155	$350,234	$266,412
Per Capita Beginning Fund Balance:	$367	$373	$263
Revenue Collected During FY 14:	$319,602	$234,264	$182,749
Expenditures During FY 14:	$324,116	$226,119	$176,323
Per Capita Revenue:	$220	$245	$196
Per Capita Expenditures:	$223	$235	$191
Revenues over (under) Expenditures:	-$4,514	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	188.50%	181.73%	150.45%
Ending Fund Balance for FY 14:	$610,966	$359,283	$278,894
Per Capita Ending Fund Balance:	$420	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$67,787	$137,911	$
Total Unrestricted Net Assets:	$543,180	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Shafter Township and Road & Bridge

Unit Code: 026/150/01 **County:** Fayette

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $186,040

Equalized Assessed Valuation: $6,607,435

Population: 430

Employees:

Full Time:

Part Time: 11

Salaries Paid: $41,681

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$120,666	$350,234	$266,412
Per Capita Beginning Fund Balance:	$281	$373	$263
Revenue Collected During FY 14:	$84,915	$234,264	$182,749
Expenditures During FY 14:	$101,598	$226,119	$176,323
Per Capita Revenue:	$197	$245	$196
Per Capita Expenditures:	$236	$235	$191
Revenues over (under) Expenditures:	-$16,683	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	102.25%	181.73%	150.45%
Ending Fund Balance for FY 14:	$103,884	$359,283	$278,894
Per Capita Ending Fund Balance:	$242	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$72,690	$137,911	$
Total Unrestricted Net Assets:	$31,294	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sharon Township and Road & Bridge

Unit Code: 026/160/01 **County:** Fayette

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$345,870
Equalized Assessed Valuation:	$11,724,922
Population:	2,556
Employees:	
Full Time:	9
Part Time:	1
Salaries Paid:	$50,568

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$178,507	$350,234	$266,412
Per Capita Beginning Fund Balance:	$70	$373	$263
Revenue Collected During FY 14:	$113,032	$234,264	$182,749
Expenditures During FY 14:	$99,192	$226,119	$176,323
Per Capita Revenue:	$44	$245	$196
Per Capita Expenditures:	$39	$235	$191
Revenues over (under) Expenditures:	$13,840	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	193.91%	181.73%	150.45%
Ending Fund Balance for FY 14:	$192,347	$359,283	$278,894
Per Capita Ending Fund Balance:	$75	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$107,632	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Shawnee Township and Road & Bridge

Unit Code: 030/100/01 **County:** Gallatin

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$136,500
Equalized Assessed Valuation:	$3,810,247
Population:	230
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$15,285

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$56,380	$350,234	$266,412
Per Capita Beginning Fund Balance:	$245	$373	$263
Revenue Collected During FY 14:	$56,697	$234,264	$182,749
Expenditures During FY 14:	$56,177	$226,119	$176,323
Per Capita Revenue:	$247	$245	$196
Per Capita Expenditures:	$244	$235	$191
Revenues over (under) Expenditures:	$520	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	101.29%	181.73%	150.45%
Ending Fund Balance for FY 14:	$56,900	$359,283	$278,894
Per Capita Ending Fund Balance:	$247	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$56,900	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Shaws Point Township and Road & Bridge

Unit Code: 056/200/01 **County:** Macoupin

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$360,729
Equalized Assessed Valuation:	$11,192,739
Population:	500
Employees:	
Full Time:	7
Part Time:	
Salaries Paid:	$25,440

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$265,626	$350,234	$266,412
Per Capita Beginning Fund Balance:	$531	$373	$263
Revenue Collected During FY 14:	$162,354	$234,264	$182,749
Expenditures During FY 14:	$113,538	$226,119	$176,323
Per Capita Revenue:	$325	$245	$196
Per Capita Expenditures:	$227	$235	$191
Revenues over (under) Expenditures:	$48,816	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	276.95%	181.73%	150.45%
Ending Fund Balance for FY 14:	$314,442	$359,283	$278,894
Per Capita Ending Fund Balance:	$629	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$251,445	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Shelbyville Township and Road & Bridge

Unit Code: 086/200/01 **County:** Shelby

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,354,400
Equalized Assessed Valuation:	$54,892,536
Population:	4,764
Employees:	
Full Time:	3
Part Time:	11
Salaries Paid:	$160,761

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,216,880	$350,234	$266,412
Per Capita Beginning Fund Balance:	$255	$373	$263
Revenue Collected During FY 14:	$535,937	$234,264	$182,749
Expenditures During FY 14:	$626,074	$226,119	$176,323
Per Capita Revenue:	$112	$245	$196
Per Capita Expenditures:	$131	$235	$191
Revenues over (under) Expenditures:	-$90,137	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	179.97%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,126,743	$359,283	$278,894
Per Capita Ending Fund Balance:	$237	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$919,861	$137,911	$
Total Unrestricted Net Assets:	$206,882	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sheldon Township and Road & Bridge

Unit Code: 038/250/01 **County:** Iroquois

Fiscal Year End: 12/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $469,832

Equalized Assessed Valuation: $32,967,365

Population: 1,211

Employees:

Full Time: 2

Part Time: 12

Salaries Paid: $80,882

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$467,612	$350,234	$266,412
Per Capita Beginning Fund Balance:	$386	$373	$263
Revenue Collected During FY 14:	$365,109	$234,264	$182,749
Expenditures During FY 14:	$244,704	$226,119	$176,323
Per Capita Revenue:	$301	$245	$196
Per Capita Expenditures:	$202	$235	$191
Revenues over (under) Expenditures:	$120,405	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	240.30%	181.73%	150.45%
Ending Fund Balance for FY 14:	$588,024	$359,283	$278,894
Per Capita Ending Fund Balance:	$486	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$350,376	$26,975	$
Total Unreserved Funds:	$237,647	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$18,279	$36,591	$
Per Capita Debt:	$15	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sheridan Township and Road & Bridge

Unit Code: 054/160/01 **County:** Logan

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$232,860
Equalized Assessed Valuation:	$13,165,071
Population:	555
Employees:	
Full Time:	
Part Time:	12
Salaries Paid:	$38,253

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$113,558	$350,234	$266,412
Per Capita Beginning Fund Balance:	$205	$373	$263
Revenue Collected During FY 14:	$85,031	$234,264	$182,749
Expenditures During FY 14:	$80,154	$226,119	$176,323
Per Capita Revenue:	$153	$245	$196
Per Capita Expenditures:	$144	$235	$191
Revenues over (under) Expenditures:	$4,877	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	147.76%	181.73%	150.45%
Ending Fund Balance for FY 14:	$118,435	$359,283	$278,894
Per Capita Ending Fund Balance:	$213	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$78,599	$137,911	$
Total Unrestricted Net Assets:	$39,836	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sherman Township and Road & Bridge

Unit Code: 060/130/01 **County:** Mason

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$256,138
Equalized Assessed Valuation:	$7,048,553
Population:	630
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$24,236

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$382,219	$350,234	$266,412
Per Capita Beginning Fund Balance:	$607	$373	$263
Revenue Collected During FY 14:	$136,592	$234,264	$182,749
Expenditures During FY 14:	$193,557	$226,119	$176,323
Per Capita Revenue:	$217	$245	$196
Per Capita Expenditures:	$307	$235	$191
Revenues over (under) Expenditures:	-$56,965	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	168.04%	181.73%	150.45%
Ending Fund Balance for FY 14:	$325,254	$359,283	$278,894
Per Capita Ending Fund Balance:	$516	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$277,555	$26,975	$
Total Unreserved Funds:	$47,700	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Shields Township and Road & Bridge

Unit Code: 049/120/01 **County:** Lake

Fiscal Year End:	2/28/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,124,810
Equalized Assessed Valuation:	$1,781,099,584
Population:	45,132
Employees:	
Full Time:	6
Part Time:	10
Salaries Paid:	$560,680

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,372,298	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$30	$129	$64
Revenue Collected During FY 14:	$1,176,206	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,168,768	$2,479,426	$1,793,989
Per Capita Revenue:	$26	$120	$69
Per Capita Expenditures:	$26	$115	$61
Revenues over (under) Expenditures:	$7,438	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	118.05%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,379,736	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$31	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$323,406	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,007,381	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Shiloh Township and Road & Bridge

Unit Code: 023/120/01 **County:** Edgar

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$339,400
Equalized Assessed Valuation:	$16,856,430
Population:	162
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$38,000

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$234,393	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,447	$373	$263
Revenue Collected During FY 14:	$123,905	$234,264	$182,749
Expenditures During FY 14:	$105,261	$226,119	$176,323
Per Capita Revenue:	$765	$245	$196
Per Capita Expenditures:	$650	$235	$191
Revenues over (under) Expenditures:	$18,644	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	240.39%	181.73%	150.45%
Ending Fund Balance for FY 14:	$253,037	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,562	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$233,839	$137,911	$
Total Unrestricted Net Assets:	$19,198	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Shiloh Township and Road & Bridge

Unit Code: 041/140/01 **County:** Jefferson

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$782,097
Equalized Assessed Valuation:	$141,217,169
Population:	6,126
Employees:	
Full Time:	4
Part Time:	15
Salaries Paid:	$245,297

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$658,898	$350,234	$266,412
Per Capita Beginning Fund Balance:	$108	$373	$263
Revenue Collected During FY 14:	$536,091	$234,264	$182,749
Expenditures During FY 14:	$560,744	$226,119	$176,323
Per Capita Revenue:	$88	$245	$196
Per Capita Expenditures:	$92	$235	$191
Revenues over (under) Expenditures:	-$24,653	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	113.11%	181.73%	150.45%
Ending Fund Balance for FY 14:	$634,244	$359,283	$278,894
Per Capita Ending Fund Balance:	$104	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$634,244	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Shiloh Valley Township and Road & Bridge

Unit Code: 088/180/01 **County:** St. Clair

Fiscal Year End: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $497,900

Equalized Assessed Valuation: $148,485,981

Population: 11,631

Employees:

Full Time: 2

Part Time: 6

Salaries Paid: $98,879

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$529,815	$350,234	$266,412
Per Capita Beginning Fund Balance:	$46	$373	$263
Revenue Collected During FY 14:	$450,316	$234,264	$182,749
Expenditures During FY 14:	$350,772	$226,119	$176,323
Per Capita Revenue:	$39	$245	$196
Per Capita Expenditures:	$30	$235	$191
Revenues over (under) Expenditures:	$99,544	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	179.42%	181.73%	150.45%
Ending Fund Balance for FY 14:	$629,359	$359,283	$278,894
Per Capita Ending Fund Balance:	$54	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$69,707	$137,911	$
Total Unrestricted Net Assets:	$559,652	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Shipman Township and Road & Bridge

Unit Code: 056/210/01 **County:** Macoupin

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$131,425
Equalized Assessed Valuation:	$16,146,333
Population:	1,600
Employees:	
Full Time:	4
Part Time:	5
Salaries Paid:	$34,558

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$176,094	$350,234	$266,412
Per Capita Beginning Fund Balance:	$110	$373	$263
Revenue Collected During FY 14:	$127,705	$234,264	$182,749
Expenditures During FY 14:	$147,803	$226,119	$176,323
Per Capita Revenue:	$80	$245	$196
Per Capita Expenditures:	$92	$235	$191
Revenues over (under) Expenditures:	-$20,098	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	105.54%	181.73%	150.45%
Ending Fund Balance for FY 14:	$155,996	$359,283	$278,894
Per Capita Ending Fund Balance:	$97	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$155,997	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Shirland Township and Road & Bridge

Unit Code: 101/130/01 **County:** Winnebago

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$161,051
Equalized Assessed Valuation:	$22,280,183
Population:	985
Employees:	
Full Time:	
Part Time:	17
Salaries Paid:	$31,262

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$146,652	$350,234	$266,412
Per Capita Beginning Fund Balance:	$149	$373	$263
Revenue Collected During FY 14:	$124,242	$234,264	$182,749
Expenditures During FY 14:	$104,913	$226,119	$176,323
Per Capita Revenue:	$126	$245	$196
Per Capita Expenditures:	$107	$235	$191
Revenues over (under) Expenditures:	$19,329	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	158.21%	181.73%	150.45%
Ending Fund Balance for FY 14:	$165,981	$359,283	$278,894
Per Capita Ending Fund Balance:	$169	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$135,000	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Shoal Creek Township and Road & Bridge

Unit Code: 003/080/01 **County:** Bond

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$514,154
Equalized Assessed Valuation:	$17,089,475
Population:	1,896
Employees:	
Full Time:	1
Part Time:	14
Salaries Paid:	$78,281

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$258,479	$350,234	$266,412
Per Capita Beginning Fund Balance:	$136	$373	$263
Revenue Collected During FY 14:	$215,816	$234,264	$182,749
Expenditures During FY 14:	$191,102	$226,119	$176,323
Per Capita Revenue:	$114	$245	$196
Per Capita Expenditures:	$101	$235	$191
Revenues over (under) Expenditures:	$24,714	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	148.19%	181.73%	150.45%
Ending Fund Balance for FY 14:	$283,189	$359,283	$278,894
Per Capita Ending Fund Balance:	$149	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$212,624	$137,911	$
Total Unrestricted Net Assets:	$70,565	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$16,959	$36,591	$
Per Capita Debt:	$9	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sidell Township and Road & Bridge

Unit Code: 092/170/01 **County:** Vermilion

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$315,251
Equalized Assessed Valuation:	$18,269,581
Population:	608
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$52,751

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$342,214	$350,234	$266,412
Per Capita Beginning Fund Balance:	$563	$373	$263
Revenue Collected During FY 14:	$186,186	$234,264	$182,749
Expenditures During FY 14:	$155,398	$226,119	$176,323
Per Capita Revenue:	$306	$245	$196
Per Capita Expenditures:	$256	$235	$191
Revenues over (under) Expenditures:	$30,788	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	240.03%	181.73%	150.45%
Ending Fund Balance for FY 14:	$373,002	$359,283	$278,894
Per Capita Ending Fund Balance:	$613	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$239,673	$137,911	$
Total Unrestricted Net Assets:	$133,329	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$11,734	$36,591	$
Per Capita Debt:	$19	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sidney Township and Road & Bridge

Unit Code: 010/250/01 **County:** Champaign

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$675,570
Equalized Assessed Valuation:	$41,737,677
Population:	2,000
Employees:	
Full Time:	
Part Time:	17
Salaries Paid:	$107,248

Blended Component Units

Number Submitted = 2

Road & Bridge

Sidney Township Cemetery

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,374,548	$350,234	$266,412
Per Capita Beginning Fund Balance:	$687	$373	$263
Revenue Collected During FY 14:	$308,771	$234,264	$182,749
Expenditures During FY 14:	$423,685	$226,119	$176,323
Per Capita Revenue:	$154	$245	$196
Per Capita Expenditures:	$212	$235	$191
Revenues over (under) Expenditures:	-$114,914	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	297.30%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,259,634	$359,283	$278,894
Per Capita Ending Fund Balance:	$630	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$1,259,634	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sigel Township and Road & Bridge

Unit Code: 086/210/01 **County:** Shelby

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $109,683

Equalized Assessed Valuation: $10,066,973

Population: 826

Employees:

Full Time:

Part Time: 11

Salaries Paid: $17,699

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$58,354	$350,234	$266,412
Per Capita Beginning Fund Balance:	$71	$373	$263
Revenue Collected During FY 14:	$99,606	$234,264	$182,749
Expenditures During FY 14:	$85,752	$226,119	$176,323
Per Capita Revenue:	$121	$245	$196
Per Capita Expenditures:	$104	$235	$191
Revenues over (under) Expenditures:	$13,854	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	84.21%	181.73%	150.45%
Ending Fund Balance for FY 14:	$72,208	$359,283	$278,894
Per Capita Ending Fund Balance:	$87	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$56,898	$137,911	$
Total Unrestricted Net Assets:	$17,280	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$123,343	$36,591	$
Per Capita Debt:	$149	$29	$
General Obligation Debt over EAV:	1.04%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Silver Creek Township and Road & Bridge

Unit Code: 089/150/01 **County:** Stephenson

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,027,669
Equalized Assessed Valuation:	$28,415,752
Population:	739
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$55,345

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$841,627	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,139	$373	$263
Revenue Collected During FY 14:	$321,614	$234,264	$182,749
Expenditures During FY 14:	$267,735	$226,119	$176,323
Per Capita Revenue:	$435	$245	$196
Per Capita Expenditures:	$362	$235	$191
Revenues over (under) Expenditures:	$53,879	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	334.47%	181.73%	150.45%
Ending Fund Balance for FY 14:	$895,506	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,212	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$692,116	$137,911	$
Total Unrestricted Net Assets:	$203,390	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Six Mile Township and Road & Bridge

Unit Code: 028/110/01 **County:** Franklin

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$239,816
Equalized Assessed Valuation:	$19,325,898
Population:	3,713
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$93,450

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$364,293	$350,234	$266,412
Per Capita Beginning Fund Balance:	$98	$373	$263
Revenue Collected During FY 14:	$481,016	$234,264	$182,749
Expenditures During FY 14:	$481,297	$226,119	$176,323
Per Capita Revenue:	$130	$245	$196
Per Capita Expenditures:	$130	$235	$191
Revenues over (under) Expenditures:	-$281	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	75.63%	181.73%	150.45%
Ending Fund Balance for FY 14:	$364,012	$359,283	$278,894
Per Capita Ending Fund Balance:	$98	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$186,218	$137,911	$
Total Unrestricted Net Assets:	$177,793	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Smallwood Township and Road & Bridge

Unit Code: 040/080/01 **County:** Jasper

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$145,405
Equalized Assessed Valuation:	$5,153,160
Population:	411
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$26,258

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$45,896	$350,234	$266,412
Per Capita Beginning Fund Balance:	$112	$373	$263
Revenue Collected During FY 14:	$137,980	$234,264	$182,749
Expenditures During FY 14:	$128,889	$226,119	$176,323
Per Capita Revenue:	$336	$245	$196
Per Capita Expenditures:	$314	$235	$191
Revenues over (under) Expenditures:	$9,091	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	42.66%	181.73%	150.45%
Ending Fund Balance for FY 14:	$54,987	$359,283	$278,894
Per Capita Ending Fund Balance:	$134	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$65,938	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Smithton Township and Road & Bridge

Unit Code: 088/190/01 **County:** St. Clair

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$786,881
Equalized Assessed Valuation:	$77,954,573
Population:	4,275
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$101,710

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$563,392	$350,234	$266,412
Per Capita Beginning Fund Balance:	$132	$373	$263
Revenue Collected During FY 14:	$395,168	$234,264	$182,749
Expenditures During FY 14:	$192,648	$226,119	$176,323
Per Capita Revenue:	$92	$245	$196
Per Capita Expenditures:	$45	$235	$191
Revenues over (under) Expenditures:	$202,520	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	397.57%	181.73%	150.45%
Ending Fund Balance for FY 14:	$765,912	$359,283	$278,894
Per Capita Ending Fund Balance:	$179	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$649,470	$137,911	$
Total Unrestricted Net Assets:	$116,442	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Somer Township and Road & Bridge

Unit Code: 010/260/01 **County:** Champaign

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$299,169
Equalized Assessed Valuation:	$32,736,036
Population:	1,519
Employees:	
Full Time:	5
Part Time:	5
Salaries Paid:	$92,422

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$104,332	$350,234	$266,412
Per Capita Beginning Fund Balance:	$69	$373	$263
Revenue Collected During FY 14:	$194,266	$234,264	$182,749
Expenditures During FY 14:	$212,324	$226,119	$176,323
Per Capita Revenue:	$128	$245	$196
Per Capita Expenditures:	$140	$235	$191
Revenues over (under) Expenditures:	-$18,058	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	40.63%	181.73%	150.45%
Ending Fund Balance for FY 14:	$86,274	$359,283	$278,894
Per Capita Ending Fund Balance:	$57	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$86,274	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Somerset Township and Road & Bridge

Unit Code: 039/150/01 **County:** Jackson

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$274,664
Equalized Assessed Valuation:	$44,284,603
Population:	3,719
Employees:	
Full Time:	
Part Time:	15
Salaries Paid:	$71,894

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$731,855	$350,234	$266,412
Per Capita Beginning Fund Balance:	$197	$373	$263
Revenue Collected During FY 14:	$171,578	$234,264	$182,749
Expenditures During FY 14:	$155,920	$226,119	$176,323
Per Capita Revenue:	$46	$245	$196
Per Capita Expenditures:	$42	$235	$191
Revenues over (under) Expenditures:	$15,658	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	378.54%	181.73%	150.45%
Ending Fund Balance for FY 14:	$590,222	$359,283	$278,894
Per Capita Ending Fund Balance:	$159	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$386,485	$137,911	$
Total Unrestricted Net Assets:	$106,968	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Somonauk Township and Road & Bridge

Unit Code: 019/150/01 **County:** Dekalb

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$580,350
Equalized Assessed Valuation:	$43,649,705
Population:	2,101
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$46,841

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$525,562	$350,234	$266,412
Per Capita Beginning Fund Balance:	$250	$373	$263
Revenue Collected During FY 14:	$350,506	$234,264	$182,749
Expenditures During FY 14:	$321,942	$226,119	$176,323
Per Capita Revenue:	$167	$245	$196
Per Capita Expenditures:	$153	$235	$191
Revenues over (under) Expenditures:	$28,564	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	172.12%	181.73%	150.45%
Ending Fund Balance for FY 14:	$554,127	$359,283	$278,894
Per Capita Ending Fund Balance:	$264	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$419,742	$137,911	$
Total Unrestricted Net Assets:	$134,385	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Songer Township and Road & Bridge

Unit Code: 013/100/01 **County:** Clay

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$77,316
Equalized Assessed Valuation:	$5,021,748
Population:	320
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$24,830

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$125,574	$350,234	$266,412
Per Capita Beginning Fund Balance:	$392	$373	$263
Revenue Collected During FY 14:	$194,290	$234,264	$182,749
Expenditures During FY 14:	$160,294	$226,119	$176,323
Per Capita Revenue:	$607	$245	$196
Per Capita Expenditures:	$501	$235	$191
Revenues over (under) Expenditures:	$33,996	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	95.37%	181.73%	150.45%
Ending Fund Balance for FY 14:	$152,870	$359,283	$278,894
Per Capita Ending Fund Balance:	$478	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$145,012	$137,911	$
Total Unrestricted Net Assets:	$7,858	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$13,030	$36,591	$
Per Capita Debt:	$41	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sonora Township and Road & Bridge

Unit Code: 034/210/01 **County:** Hancock

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$189,073
Equalized Assessed Valuation:	$13,882,649
Population:	500
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$38,759

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$222,709	$350,234	$266,412
Per Capita Beginning Fund Balance:	$445	$373	$263
Revenue Collected During FY 14:	$146,562	$234,264	$182,749
Expenditures During FY 14:	$148,250	$226,119	$176,323
Per Capita Revenue:	$293	$245	$196
Per Capita Expenditures:	$297	$235	$191
Revenues over (under) Expenditures:	-$1,688	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	149.09%	181.73%	150.45%
Ending Fund Balance for FY 14:	$221,021	$359,283	$278,894
Per Capita Ending Fund Balance:	$442	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$129,581	$26,975	$
Total Unreserved Funds:	$91,542	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Crouch Township and Road & Bridge

Unit Code: 033/090/01 **County:** Hamilton

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$130,000
Equalized Assessed Valuation:	$2,662,000
Population:	250
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$16,097

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$62,680	$350,234	$266,412
Per Capita Beginning Fund Balance:	$251	$373	$263
Revenue Collected During FY 14:	$60,352	$234,264	$182,749
Expenditures During FY 14:	$85,432	$226,119	$176,323
Per Capita Revenue:	$241	$245	$196
Per Capita Expenditures:	$342	$235	$191
Revenues over (under) Expenditures:	-$25,080	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	44.01%	181.73%	150.45%
Ending Fund Balance for FY 14:	$37,600	$359,283	$278,894
Per Capita Ending Fund Balance:	$150	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$37,600	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Dixon Township and Road & Bridge

Unit Code: 052/180/01 **County:** Lee

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$261,290
Equalized Assessed Valuation:	$54,010,093
Population:	918
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$40,600

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$420,300	$350,234	$266,412
Per Capita Beginning Fund Balance:	$458	$373	$263
Revenue Collected During FY 14:	$259,103	$234,264	$182,749
Expenditures During FY 14:	$174,450	$226,119	$176,323
Per Capita Revenue:	$282	$245	$196
Per Capita Expenditures:	$190	$235	$191
Revenues over (under) Expenditures:	$84,653	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	289.46%	181.73%	150.45%
Ending Fund Balance for FY 14:	$504,961	$359,283	$278,894
Per Capita Ending Fund Balance:	$550	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$403,542	$72,359	$

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$320,650	$137,911	$
Total Unrestricted Net Assets:	$184,311	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Fillmore Township

Unit Code: 068/150/01 **County:** Montgomery

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$19,303
Equalized Assessed Valuation:	$2,676,253
Population:	244
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$3,300

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$28,653	$350,234	$266,412
Per Capita Beginning Fund Balance:	$117	$373	$263
Revenue Collected During FY 14:	$15,316	$234,264	$182,749
Expenditures During FY 14:	$18,247	$226,119	$176,323
Per Capita Revenue:	$63	$245	$196
Per Capita Expenditures:	$75	$235	$191
Revenues over (under) Expenditures:	-$2,931	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	140.97%	181.73%	150.45%
Ending Fund Balance for FY 14:	$25,722	$359,283	$278,894
Per Capita Ending Fund Balance:	$105	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$25,723	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Flannigan Township and Road & Bridge

Unit Code: 033/100/01 **County:** Hamilton

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $128,330

Equalized Assessed Valuation: $1,627,394

Population: 139

Employees:

Full Time: 3

Part Time:

Salaries Paid: $4,650

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$147,118	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,058	$373	$263
Revenue Collected During FY 14:	$31,367	$234,264	$182,749
Expenditures During FY 14:	$47,826	$226,119	$176,323
Per Capita Revenue:	$226	$245	$196
Per Capita Expenditures:	$344	$235	$191
Revenues over (under) Expenditures:	-$16,459	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	273.20%	181.73%	150.45%
Ending Fund Balance for FY 14:	$130,659	$359,283	$278,894
Per Capita Ending Fund Balance:	$940	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$130,411	$26,975	$
Total Unreserved Funds:	$	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$23,566	$36,591	$
Per Capita Debt:	$170	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: South Fork Township and Road & Bridge

Unit Code: 011/150/01 **County:** Christian

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,935,300
Equalized Assessed Valuation:	$44,930,338
Population:	2,629
Employees:	
Full Time:	6
Part Time:	8
Salaries Paid:	$325,621

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,279,439	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$487	$129	$64
Revenue Collected During FY 14:	$951,753	$2,562,602	$1,787,647
Expenditures During FY 14:	$897,852	$2,479,426	$1,793,989
Per Capita Revenue:	$362	$120	$69
Per Capita Expenditures:	$342	$115	$61
Revenues over (under) Expenditures:	$53,901	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	148.50%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,333,340	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$507	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$947,449	$1,234,066	$942,969
Total Unrestricted Net Assets:	$385,891	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Grove Township and Road & Bridge

Unit Code: 019/160/01 **County:** Dekalb

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$233,500
Equalized Assessed Valuation:	$17,268,796
Population:	510
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$49,313

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$205,757	$350,234	$266,412
Per Capita Beginning Fund Balance:	$403	$373	$263
Revenue Collected During FY 14:	$293,344	$234,264	$182,749
Expenditures During FY 14:	$293,548	$226,119	$176,323
Per Capita Revenue:	$575	$245	$196
Per Capita Expenditures:	$576	$235	$191
Revenues over (under) Expenditures:	-$204	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	70.02%	181.73%	150.45%
Ending Fund Balance for FY 14:	$205,553	$359,283	$278,894
Per Capita Ending Fund Balance:	$403	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$205,553	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$48,956	$36,591	$
Per Capita Debt:	$96	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Homer Township and Road & Bridge

Unit Code: 010/270/01 **County:** Champaign

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $291,546

Equalized Assessed Valuation: $28,015,607

Population: 1,585

Employees:

Full Time:

Part Time: 12

Salaries Paid: $53,559

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$264,625	$350,234	$266,412
Per Capita Beginning Fund Balance:	$167	$373	$263
Revenue Collected During FY 14:	$171,091	$234,264	$182,749
Expenditures During FY 14:	$141,901	$226,119	$176,323
Per Capita Revenue:	$108	$245	$196
Per Capita Expenditures:	$90	$235	$191
Revenues over (under) Expenditures:	$29,190	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	207.06%	181.73%	150.45%
Ending Fund Balance for FY 14:	$293,815	$359,283	$278,894
Per Capita Ending Fund Balance:	$185	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$293,815	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Hurricane Township and Road & Bridge

Unit Code: 026/170/01 **County:** Fayette

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$88,525
Equalized Assessed Valuation:	$3,519,289
Population:	350
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$14,500

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$46,258	$350,234	$266,412
Per Capita Beginning Fund Balance:	$132	$373	$263
Revenue Collected During FY 14:	$56,448	$234,264	$182,749
Expenditures During FY 14:	$62,149	$226,119	$176,323
Per Capita Revenue:	$161	$245	$196
Per Capita Expenditures:	$178	$235	$191
Revenues over (under) Expenditures:	-$5,701	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	65.26%	181.73%	150.45%
Ending Fund Balance for FY 14:	$40,557	$359,283	$278,894
Per Capita Ending Fund Balance:	$116	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$40,557	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$8,055	$36,591	$
Per Capita Debt:	$23	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Litchfield Township and Road & Bridge

Unit Code: 068/160/01 **County:** Montgomery

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$575,175
Equalized Assessed Valuation:	$37,281,380
Population:	3,476
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$114,495

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$136,512	$350,234	$266,412
Per Capita Beginning Fund Balance:	$39	$373	$263
Revenue Collected During FY 14:	$479,202	$234,264	$182,749
Expenditures During FY 14:	$447,077	$226,119	$176,323
Per Capita Revenue:	$138	$245	$196
Per Capita Expenditures:	$129	$235	$191
Revenues over (under) Expenditures:	$32,125	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	37.72%	181.73%	150.45%
Ending Fund Balance for FY 14:	$168,637	$359,283	$278,894
Per Capita Ending Fund Balance:	$49	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$24,101	$137,911	$
Total Unrestricted Net Assets:	$144,536	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$53,913	$36,591	$
Per Capita Debt:	$16	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Macon Township and Road & Bridge

Unit Code: 055/150/01 **County:** Macon

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $784,050

Equalized Assessed Valuation: $21,321,545

Population: 1,457

Employees:

Full Time: 1

Part Time: 19

Salaries Paid: $92,266

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$441,342	$350,234	$266,412
Per Capita Beginning Fund Balance:	$303	$373	$263
Revenue Collected During FY 14:	$361,892	$234,264	$182,749
Expenditures During FY 14:	$359,331	$226,119	$176,323
Per Capita Revenue:	$248	$245	$196
Per Capita Expenditures:	$247	$235	$191
Revenues over (under) Expenditures:	$2,561	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	123.54%	181.73%	150.45%
Ending Fund Balance for FY 14:	$443,903	$359,283	$278,894
Per Capita Ending Fund Balance:	$305	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$443,903	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: South Moline Township and Road & Bridge

Unit Code: 081/160/01 **County:** Rock Island

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$2,554,887
Equalized Assessed Valuation:	$664,000,301
Population:	36,399
Employees:	
Full Time:	9
Part Time:	11
Salaries Paid:	$443,383

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,548,386	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$43	$129	$64
Revenue Collected During FY 14:	$1,185,812	$2,562,602	$1,787,647
Expenditures During FY 14:	$976,120	$2,479,426	$1,793,989
Per Capita Revenue:	$33	$120	$69
Per Capita Expenditures:	$27	$115	$61
Revenues over (under) Expenditures:	$209,692	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	180.11%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,758,078	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$48	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$357,408	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,400,670	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Muddy Township and Road & Bridge

Unit Code: 040/090/01 **County:** Jasper

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$447,061
Equalized Assessed Valuation:	$116,259,310
Population:	340
Employees:	
Full Time:	3
Part Time:	6
Salaries Paid:	$107,874

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$308,673	$350,234	$266,412
Per Capita Beginning Fund Balance:	$908	$373	$263
Revenue Collected During FY 14:	$331,776	$234,264	$182,749
Expenditures During FY 14:	$261,000	$226,119	$176,323
Per Capita Revenue:	$976	$245	$196
Per Capita Expenditures:	$768	$235	$191
Revenues over (under) Expenditures:	$70,776	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	145.38%	181.73%	150.45%
Ending Fund Balance for FY 14:	$379,449	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,116	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$339,909	$137,911	$
Total Unrestricted Net Assets:	$39,540	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Ottawa Township and Road & Bridge

Unit Code: 050/320/01 **County:** Lasalle

Fiscal Year End:	4/30/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$483,930
Equalized Assessed Valuation:	$145,817,974
Population:	8,290
Employees:	
Full Time:	3
Part Time:	8
Salaries Paid:	$135,802

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$538,131	$350,234	$266,412
Per Capita Beginning Fund Balance:	$65	$373	$263
Revenue Collected During FY 14:	$479,064	$234,264	$182,749
Expenditures During FY 14:	$381,652	$226,119	$176,323
Per Capita Revenue:	$58	$245	$196
Per Capita Expenditures:	$46	$235	$191
Revenues over (under) Expenditures:	$97,412	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	166.52%	181.73%	150.45%
Ending Fund Balance for FY 14:	$635,543	$359,283	$278,894
Per Capita Ending Fund Balance:	$77	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$635,543	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$31,701	$36,591	$
Per Capita Debt:	$4	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Otter Township and Road & Bridge

Unit Code: 056/220/01 **County:** Macoupin

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$245,000
Equalized Assessed Valuation:	$9,777,602
Population:	465
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$36,523

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$414,069	$350,234	$266,412
Per Capita Beginning Fund Balance:	$890	$373	$263
Revenue Collected During FY 14:	$133,875	$234,264	$182,749
Expenditures During FY 14:	$222,893	$226,119	$176,323
Per Capita Revenue:	$288	$245	$196
Per Capita Expenditures:	$479	$235	$191
Revenues over (under) Expenditures:	-$89,018	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	145.83%	181.73%	150.45%
Ending Fund Balance for FY 14:	$325,051	$359,283	$278,894
Per Capita Ending Fund Balance:	$699	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$325,051	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$14,729	$36,591	$
Per Capita Debt:	$32	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Palmyra Township and Road & Bridge

Unit Code: 056/230/01 **County:** Macoupin

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $178,500

Equalized Assessed Valuation: $7,519,826

Population: 747

Employees:

Full Time:

Part Time: 9

Salaries Paid: $32,882

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$123,125	$350,234	$266,412
Per Capita Beginning Fund Balance:	$165	$373	$263
Revenue Collected During FY 14:	$109,562	$234,264	$182,749
Expenditures During FY 14:	$186,064	$226,119	$176,323
Per Capita Revenue:	$147	$245	$196
Per Capita Expenditures:	$249	$235	$191
Revenues over (under) Expenditures:	-$76,502	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	57.30%	181.73%	150.45%
Ending Fund Balance for FY 14:	$106,623	$359,283	$278,894
Per Capita Ending Fund Balance:	$143	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$106,622	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Rock Island Township

Unit Code: 081/170/01 **County:** Rock Island

Fiscal Year End: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $637,200

Equalized Assessed Valuation: $252,928,345

Population: 19,174

Employees:

Full Time: 5

Part Time: 12

Salaries Paid: $207,550

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$360,513	$350,234	$266,412
Per Capita Beginning Fund Balance:	$19	$373	$263
Revenue Collected During FY 14:	$521,828	$234,264	$182,749
Expenditures During FY 14:	$475,100	$226,119	$176,323
Per Capita Revenue:	$27	$245	$196
Per Capita Expenditures:	$25	$235	$191
Revenues over (under) Expenditures:	$46,728	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	85.72%	181.73%	150.45%
Ending Fund Balance for FY 14:	$407,241	$359,283	$278,894
Per Capita Ending Fund Balance:	$21	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$200,802	$137,911	$
Total Unrestricted Net Assets:	$206,439	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Ross Township and Road & Bridge

Unit Code: 092/180/01 **County:** Vermilion

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$158,892
Equalized Assessed Valuation:	$13,210,831
Population:	1,070
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$54,509

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$129,470	$350,234	$266,412
Per Capita Beginning Fund Balance:	$121	$373	$263
Revenue Collected During FY 14:	$136,808	$234,264	$182,749
Expenditures During FY 14:	$124,299	$226,119	$176,323
Per Capita Revenue:	$128	$245	$196
Per Capita Expenditures:	$116	$235	$191
Revenues over (under) Expenditures:	$12,509	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	114.22%	181.73%	150.45%
Ending Fund Balance for FY 14:	$141,979	$359,283	$278,894
Per Capita Ending Fund Balance:	$133	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$120,327	$26,975	$
Total Unreserved Funds:	$21,651	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Twigg Township and Road & Bridge

Unit Code: 033/110/01 **County:** Hamilton

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$14,416
Equalized Assessed Valuation:	$1,473,108
Population:	132
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$9,800

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$131,997	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,000	$373	$263
Revenue Collected During FY 14:	$43,052	$234,264	$182,749
Expenditures During FY 14:	$42,757	$226,119	$176,323
Per Capita Revenue:	$326	$245	$196
Per Capita Expenditures:	$324	$235	$191
Revenues over (under) Expenditures:	$295	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	291.86%	181.73%	150.45%
Ending Fund Balance for FY 14:	$124,789	$359,283	$278,894
Per Capita Ending Fund Balance:	$945	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$55,268	$137,911	$
Total Unrestricted Net Assets:	$4,346	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Wheatland Township and Road & Bridge

Unit Code: 055/160/01 **County:** Macon

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$587,500
Equalized Assessed Valuation:	$75,750,286
Population:	4,185
Employees:	
Full Time:	6
Part Time:	9
Salaries Paid:	$90,050

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$562,640	$350,234	$266,412
Per Capita Beginning Fund Balance:	$134	$373	$263
Revenue Collected During FY 14:	$399,278	$234,264	$182,749
Expenditures During FY 14:	$414,629	$226,119	$176,323
Per Capita Revenue:	$95	$245	$196
Per Capita Expenditures:	$99	$235	$191
Revenues over (under) Expenditures:	-$15,351	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	131.99%	181.73%	150.45%
Ending Fund Balance for FY 14:	$547,289	$359,283	$278,894
Per Capita Ending Fund Balance:	$131	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$501,735	$137,911	$
Total Unrestricted Net Assets:	$45,555	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Southwest Township and Road & Bridge

Unit Code: 017/100/01 **County:** Crawford

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $63,465

Equalized Assessed Valuation: $1,205,794

Population: 97

Employees:

Full Time:

Part Time: 6

Salaries Paid: $5,175

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$66,986	$350,234	$266,412
Per Capita Beginning Fund Balance:	$691	$373	$263
Revenue Collected During FY 14:	$45,413	$234,264	$182,749
Expenditures During FY 14:	$53,563	$226,119	$176,323
Per Capita Revenue:	$468	$245	$196
Per Capita Expenditures:	$552	$235	$191
Revenues over (under) Expenditures:	-$8,150	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	109.84%	181.73%	150.45%
Ending Fund Balance for FY 14:	$58,836	$359,283	$278,894
Per Capita Ending Fund Balance:	$607	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$41,716	$137,911	$
Total Unrestricted Net Assets:	$17,120	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sparta Township and Road & Bridge

Unit Code: 048/180/01 **County:** Knox

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$224,570
Equalized Assessed Valuation:	$19,513,132
Population:	1,165
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$62,825

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$247,267	$350,234	$266,412
Per Capita Beginning Fund Balance:	$212	$373	$263
Revenue Collected During FY 14:	$273,665	$234,264	$182,749
Expenditures During FY 14:	$274,784	$226,119	$176,323
Per Capita Revenue:	$235	$245	$196
Per Capita Expenditures:	$236	$235	$191
Revenues over (under) Expenditures:	-$1,119	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	96.13%	181.73%	150.45%
Ending Fund Balance for FY 14:	$264,148	$359,283	$278,894
Per Capita Ending Fund Balance:	$227	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$241,320	$137,911	$
Total Unrestricted Net Assets:	$22,828	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$18,000	$36,591	$
Per Capita Debt:	$15	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Spring Township and Road & Bridge

Unit Code: 004/090/01 **County:** Boone

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$296,877
Equalized Assessed Valuation:	$9,662,710
Population:	1,001
Employees:	
Full Time:	
Part Time:	28
Salaries Paid:	$47,176

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$387,063	$350,234	$266,412
Per Capita Beginning Fund Balance:	$387	$373	$263
Revenue Collected During FY 14:	$290,276	$234,264	$182,749
Expenditures During FY 14:	$296,877	$226,119	$176,323
Per Capita Revenue:	$290	$245	$196
Per Capita Expenditures:	$297	$235	$191
Revenues over (under) Expenditures:	-$6,601	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	128.15%	181.73%	150.45%
Ending Fund Balance for FY 14:	$380,462	$359,283	$278,894
Per Capita Ending Fund Balance:	$380	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$210,344	$137,911	$
Total Unrestricted Net Assets:	$200,271	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$77,484	$36,591	$
Per Capita Debt:	$77	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Spring Bay Township and Road & Bridge

Unit Code: 102/160/01 **County:** Woodford

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$366,499
Equalized Assessed Valuation:	$47,375,564
Population:	2,552
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$42,673

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$903,190	$350,234	$266,412
Per Capita Beginning Fund Balance:	$354	$373	$263
Revenue Collected During FY 14:	$225,517	$234,264	$182,749
Expenditures During FY 14:	$133,778	$226,119	$176,323
Per Capita Revenue:	$88	$245	$196
Per Capita Expenditures:	$52	$235	$191
Revenues over (under) Expenditures:	$91,739	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	743.72%	181.73%	150.45%
Ending Fund Balance for FY 14:	$994,929	$359,283	$278,894
Per Capita Ending Fund Balance:	$390	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$994,929	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Spring Creek Township and Road & Bridge

Unit Code: 075/240/01 **County:** Pike

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$267,797
Equalized Assessed Valuation:	$6,805,591
Population:	591
Employees:	
Full Time:	
Part Time:	2
Salaries Paid:	$32,461

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$191,163	$350,234	$266,412
Per Capita Beginning Fund Balance:	$323	$373	$263
Revenue Collected During FY 14:	$88,839	$234,264	$182,749
Expenditures During FY 14:	$138,268	$226,119	$176,323
Per Capita Revenue:	$150	$245	$196
Per Capita Expenditures:	$234	$235	$191
Revenues over (under) Expenditures:	-$49,429	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	102.51%	181.73%	150.45%
Ending Fund Balance for FY 14:	$141,734	$359,283	$278,894
Per Capita Ending Fund Balance:	$240	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$94,184	$137,911	$
Total Unrestricted Net Assets:	$47,550	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$12,013	$36,591	$
Per Capita Debt:	$20	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Spring Garden Township and Road & Bridge

Unit Code: 041/150/01 **County:** Jefferson

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$114,360
Equalized Assessed Valuation:	$10,493,773
Population:	3,307
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$45,525

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$192,279	$350,234	$266,412
Per Capita Beginning Fund Balance:	$58	$373	$263
Revenue Collected During FY 14:	$106,679	$234,264	$182,749
Expenditures During FY 14:	$122,038	$226,119	$176,323
Per Capita Revenue:	$32	$245	$196
Per Capita Expenditures:	$37	$235	$191
Revenues over (under) Expenditures:	-$15,359	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	144.97%	181.73%	150.45%
Ending Fund Balance for FY 14:	$176,920	$359,283	$278,894
Per Capita Ending Fund Balance:	$53	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$141,799	$137,911	$
Total Unrestricted Net Assets:	$35,122	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Spring Grove Township and Road & Bridge

Unit Code: 094/120/01 **County:** Warren

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $233,254

Equalized Assessed Valuation: $16,210,135

Population: 850

Employees:

Full Time:

Part Time: 18

Salaries Paid: $55,336

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$287,437	$350,234	$266,412
Per Capita Beginning Fund Balance:	$338	$373	$263
Revenue Collected During FY 14:	$221,212	$234,264	$182,749
Expenditures During FY 14:	$254,594	$226,119	$176,323
Per Capita Revenue:	$260	$245	$196
Per Capita Expenditures:	$300	$235	$191
Revenues over (under) Expenditures:	-$33,382	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	113.47%	181.73%	150.45%
Ending Fund Balance for FY 14:	$288,887	$359,283	$278,894
Per Capita Ending Fund Balance:	$340	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$137,015	$137,911	$
Total Unrestricted Net Assets:	$151,872	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$73,849	$36,591	$
Per Capita Debt:	$87	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Spring Lake Township and Road & Bridge

Unit Code: 090/170/01 **County:** Tazewell

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $537,927

Equalized Assessed Valuation: $31,064,231

Population: 2,800

Employees:

Full Time: 4

Part Time: 17

Salaries Paid: $108,486

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$356,476	$350,234	$266,412
Per Capita Beginning Fund Balance:	$127	$373	$263
Revenue Collected During FY 14:	$274,614	$234,264	$182,749
Expenditures During FY 14:	$266,595	$226,119	$176,323
Per Capita Revenue:	$98	$245	$196
Per Capita Expenditures:	$95	$235	$191
Revenues over (under) Expenditures:	$8,019	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	136.72%	181.73%	150.45%
Ending Fund Balance for FY 14:	$364,495	$359,283	$278,894
Per Capita Ending Fund Balance:	$130	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$389,165	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$59,925	$36,591	$
Per Capita Debt:	$21	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Spring Point Township and Road & Bridge

Unit Code: 018/050/01 **County:** Cumberland

Fiscal Year End: 12/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $403,029

Equalized Assessed Valuation: $16,384,587

Population: 1,207

Employees:

Full Time: 2

Part Time: 7

Salaries Paid: $84,907

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$338,514	$350,234	$266,412
Per Capita Beginning Fund Balance:	$280	$373	$263
Revenue Collected During FY 14:	$277,627	$234,264	$182,749
Expenditures During FY 14:	$363,698	$226,119	$176,323
Per Capita Revenue:	$230	$245	$196
Per Capita Expenditures:	$301	$235	$191
Revenues over (under) Expenditures:	-$86,071	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	83.18%	181.73%	150.45%
Ending Fund Balance for FY 14:	$302,523	$359,283	$278,894
Per Capita Ending Fund Balance:	$251	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$302,523	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$62,854	$36,591	$
Per Capita Debt:	$52	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Springfield Township and Road & Bridge

Unit Code: 083/240/01 **County:** Sangamon

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$934,305
Equalized Assessed Valuation:	$67,089,435
Population:	6,245
Employees:	
Full Time:	9
Part Time:	13
Salaries Paid:	$264,751

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$163,764	$350,234	$266,412
Per Capita Beginning Fund Balance:	$26	$373	$263
Revenue Collected During FY 14:	$803,518	$234,264	$182,749
Expenditures During FY 14:	$704,244	$226,119	$176,323
Per Capita Revenue:	$129	$245	$196
Per Capita Expenditures:	$113	$235	$191
Revenues over (under) Expenditures:	$99,274	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	37.35%	181.73%	150.45%
Ending Fund Balance for FY 14:	$263,038	$359,283	$278,894
Per Capita Ending Fund Balance:	$42	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$144,498	$26,975	$
Total Unreserved Funds:	$118,540	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$297,714	$36,591	$
Per Capita Debt:	$48	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Squaw Grove Township and Road & Bridge

Unit Code: 019/170/01 **County:** Dekalb

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $1,077,830

Equalized Assessed Valuation: $65,444,240

Population: 2,802

Employees:

Full Time:

Part Time: 11

Salaries Paid: $93,882

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$741,389	$350,234	$266,412
Per Capita Beginning Fund Balance:	$265	$373	$263
Revenue Collected During FY 14:	$482,284	$234,264	$182,749
Expenditures During FY 14:	$597,308	$226,119	$176,323
Per Capita Revenue:	$172	$245	$196
Per Capita Expenditures:	$213	$235	$191
Revenues over (under) Expenditures:	-$115,024	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	104.86%	181.73%	150.45%
Ending Fund Balance for FY 14:	$626,365	$359,283	$278,894
Per Capita Ending Fund Balance:	$224	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$626,366	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: St. Albans Township and Road & Bridge

Unit Code: 034/190/01 **County:** Hancock

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$145,800
Equalized Assessed Valuation:	$6,152,928
Population:	377
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$34,043

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$53,425	$350,234	$266,412
Per Capita Beginning Fund Balance:	$142	$373	$263
Revenue Collected During FY 14:	$147,574	$234,264	$182,749
Expenditures During FY 14:	$100,158	$226,119	$176,323
Per Capita Revenue:	$391	$245	$196
Per Capita Expenditures:	$266	$235	$191
Revenues over (under) Expenditures:	$47,416	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	100.68%	181.73%	150.45%
Ending Fund Balance for FY 14:	$100,841	$359,283	$278,894
Per Capita Ending Fund Balance:	$267	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$101,561	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: St. Anne Township and Road & Bridge

Unit Code: 046/140/01 **County:** Kankakee

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$353,579
Equalized Assessed Valuation:	$28,352,142
Population:	2,108
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$68,993

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$217,582	$350,234	$266,412
Per Capita Beginning Fund Balance:	$103	$373	$263
Revenue Collected During FY 14:	$278,375	$234,264	$182,749
Expenditures During FY 14:	$225,456	$226,119	$176,323
Per Capita Revenue:	$132	$245	$196
Per Capita Expenditures:	$107	$235	$191
Revenues over (under) Expenditures:	$52,919	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	148.48%	181.73%	150.45%
Ending Fund Balance for FY 14:	$334,751	$359,283	$278,894
Per Capita Ending Fund Balance:	$159	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$335,021	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$33,795	$36,591	$
Per Capita Debt:	$16	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: St. Charles Township and Road & Bridge

Unit Code: 045/140/01 **County:** Kane

Fiscal Year End:	2/28/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$3,381,290
Equalized Assessed Valuation:	$2,056,396,445
Population:	50,854
Employees:	
Full Time:	21
Part Time:	17
Salaries Paid:	$1,278,314

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,449,499	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$48	$129	$64
Revenue Collected During FY 14:	$3,240,087	$2,562,602	$1,787,647
Expenditures During FY 14:	$3,381,291	$2,479,426	$1,793,989
Per Capita Revenue:	$64	$120	$69
Per Capita Expenditures:	$66	$115	$61
Revenues over (under) Expenditures:	-$141,204	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	68.27%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,308,295	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$45	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$985,179	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,323,108	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: St. Clair Township and Road & Bridge

Unit Code: 088/170/01 **County:** St. Clair

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$7,000,550
Equalized Assessed Valuation:	$584,523,391
Population:	31,798
Employees:	
Full Time:	12
Part Time:	7
Salaries Paid:	$723,537

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,398,808	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$44	$129	$64
Revenue Collected During FY 14:	$1,728,048	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,079,639	$2,479,426	$1,793,989
Per Capita Revenue:	$54	$120	$69
Per Capita Expenditures:	$34	$115	$61
Revenues over (under) Expenditures:	$648,409	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	189.62%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,047,217	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$64	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,661,272	$1,234,066	$942,969
Total Unrestricted Net Assets:	$349,638	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$653,452	$820,941	$
Per Capita Debt:	$21	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$12,653,682	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$398	$22	$
Revenue Collected During FY 14:	$2,820,624	$107,980	$
Expenditures During FY 14:	$2,543,950	$92,214	$
Per Capita Revenue:	$89	$4	$
Per Capita Expenditures:	$80	$3	$
Operating Income (loss):	$276,674	$15,766	$
Ratio of Retained Earnings to Expenditures:	508.28%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$12,930,356	$579,995	$
Per Capita Ending Retained Earnings:	$407	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: St. Francis Township and Road & Bridge

Unit Code: 025/100/01 **County:** Effingham

Fiscal Year End:	4/1/2014
Accounting Method:	Cash
Appropriation or Budget:	$125,769
Equalized Assessed Valuation:	$18,848,949
Population:	1,213
Employees:	
Full Time:	
Part Time:	9
Salaries Paid:	$31,972

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$462,430	$350,234	$266,412
Per Capita Beginning Fund Balance:	$381	$373	$263
Revenue Collected During FY 14:	$149,202	$234,264	$182,749
Expenditures During FY 14:	$142,952	$226,119	$176,323
Per Capita Revenue:	$123	$245	$196
Per Capita Expenditures:	$118	$235	$191
Revenues over (under) Expenditures:	$6,250	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	327.86%	181.73%	150.45%
Ending Fund Balance for FY 14:	$468,680	$359,283	$278,894
Per Capita Ending Fund Balance:	$386	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$468,680	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$178,739	$36,591	$
Per Capita Debt:	$147	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: St. Jacob Township and Road & Bridge

Unit Code: 057/210/01 **County:** Madison

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,121,500

Equalized Assessed Valuation: $53,778,844

Population: 2,102

Employees:

Full Time: 3

Part Time: 10

Salaries Paid: $166,122

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,263,646	$350,234	$266,412
Per Capita Beginning Fund Balance:	$601	$373	$263
Revenue Collected During FY 14:	$655,816	$234,264	$182,749
Expenditures During FY 14:	$580,533	$226,119	$176,323
Per Capita Revenue:	$312	$245	$196
Per Capita Expenditures:	$276	$235	$191
Revenues over (under) Expenditures:	$75,283	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	230.64%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,338,929	$359,283	$278,894
Per Capita Ending Fund Balance:	$637	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$153,742	$26,975	$
Total Unreserved Funds:	$1,185,187	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: St. Joseph Township and Road & Bridge

Unit Code: 010/230/01 **County:** Champaign

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$920,698
Equalized Assessed Valuation:	$110,054,239
Population:	4,611
Employees:	
Full Time:	2
Part Time:	21
Salaries Paid:	$181,478

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$593,510	$350,234	$266,412
Per Capita Beginning Fund Balance:	$129	$373	$263
Revenue Collected During FY 14:	$647,202	$234,264	$182,749
Expenditures During FY 14:	$494,179	$226,119	$176,323
Per Capita Revenue:	$140	$245	$196
Per Capita Expenditures:	$107	$235	$191
Revenues over (under) Expenditures:	$153,023	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	151.07%	181.73%	150.45%
Ending Fund Balance for FY 14:	$746,533	$359,283	$278,894
Per Capita Ending Fund Balance:	$162	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$746,533	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: St. Marie Township and Road & Bridge

Unit Code: 040/070/01 **County:** Jasper

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $444,200

Equalized Assessed Valuation: $6,060,799

Population: 551

Employees:

Full Time: 9

Part Time:

Salaries Paid: $57,029

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$273,656	$350,234	$266,412
Per Capita Beginning Fund Balance:	$497	$373	$263
Revenue Collected During FY 14:	$273,267	$234,264	$182,749
Expenditures During FY 14:	$271,035	$226,119	$176,323
Per Capita Revenue:	$496	$245	$196
Per Capita Expenditures:	$492	$235	$191
Revenues over (under) Expenditures:	$2,232	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	101.79%	181.73%	150.45%
Ending Fund Balance for FY 14:	$275,888	$359,283	$278,894
Per Capita Ending Fund Balance:	$501	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$275,889	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: St. Mary's Township and Road & Bridge

Unit Code: 034/200/01 **County:** Hancock

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $204,025

Equalized Assessed Valuation: $7,306,885

Population: 640

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: $36,211

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$112,147	$350,234	$266,412
Per Capita Beginning Fund Balance:	$175	$373	$263
Revenue Collected During FY 14:	$106,252	$234,264	$182,749
Expenditures During FY 14:	$78,607	$226,119	$176,323
Per Capita Revenue:	$166	$245	$196
Per Capita Expenditures:	$123	$235	$191
Revenues over (under) Expenditures:	$27,645	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	177.84%	181.73%	150.45%
Ending Fund Balance for FY 14:	$139,792	$359,283	$278,894
Per Capita Ending Fund Balance:	$218	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$84,448	$26,975	$
Total Unreserved Funds:	$55,344	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: St. Rose Township and Road & Bridge

Unit Code: 014/110/01 **County:** Clinton

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$246,785
Equalized Assessed Valuation:	$26,670,563
Population:	1,422
Employees:	
Full Time:	2
Part Time:	6
Salaries Paid:	$78,659

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$256,323	$350,234	$266,412
Per Capita Beginning Fund Balance:	$180	$373	$263
Revenue Collected During FY 14:	$260,170	$234,264	$182,749
Expenditures During FY 14:	$249,378	$226,119	$176,323
Per Capita Revenue:	$183	$245	$196
Per Capita Expenditures:	$175	$235	$191
Revenues over (under) Expenditures:	$10,792	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	107.11%	181.73%	150.45%
Ending Fund Balance for FY 14:	$267,115	$359,283	$278,894
Per Capita Ending Fund Balance:	$188	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$273,274	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Stanford Township and Road & Bridge

Unit Code: 013/110/01 **County:** Clay

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$252,920
Equalized Assessed Valuation:	$17,594,023
Population:	599
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$59,362

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$170,557	$350,234	$266,412
Per Capita Beginning Fund Balance:	$285	$373	$263
Revenue Collected During FY 14:	$177,369	$234,264	$182,749
Expenditures During FY 14:	$166,253	$226,119	$176,323
Per Capita Revenue:	$296	$245	$196
Per Capita Expenditures:	$278	$235	$191
Revenues over (under) Expenditures:	$11,116	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	109.28%	181.73%	150.45%
Ending Fund Balance for FY 14:	$181,673	$359,283	$278,894
Per Capita Ending Fund Balance:	$303	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$126,196	$137,911	$
Total Unrestricted Net Assets:	$55,477	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Stanton Township and Road & Bridge

Unit Code: 010/280/01 **County:** Champaign

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$161,412
Equalized Assessed Valuation:	$17,990,900
Population:	483
Employees:	
Full Time:	2
Part Time:	5
Salaries Paid:	$49,864

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$253,714	$350,234	$266,412
Per Capita Beginning Fund Balance:	$525	$373	$263
Revenue Collected During FY 14:	$144,866	$234,264	$182,749
Expenditures During FY 14:	$158,522	$226,119	$176,323
Per Capita Revenue:	$300	$245	$196
Per Capita Expenditures:	$328	$235	$191
Revenues over (under) Expenditures:	-$13,656	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	151.44%	181.73%	150.45%
Ending Fund Balance for FY 14:	$240,058	$359,283	$278,894
Per Capita Ending Fund Balance:	$497	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$240,058	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Staunton Township and Road & Bridge

Unit Code: 056/240/01 **County:** Macoupin

Fiscal Year End: 12/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $454,450

Equalized Assessed Valuation: $66,308,773

Population: 5,195

Employees:

Full Time: 7

Part Time: 11

Salaries Paid: $115,213

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$835,567	$350,234	$266,412
Per Capita Beginning Fund Balance:	$161	$373	$263
Revenue Collected During FY 14:	$447,994	$234,264	$182,749
Expenditures During FY 14:	$428,305	$226,119	$176,323
Per Capita Revenue:	$86	$245	$196
Per Capita Expenditures:	$82	$235	$191
Revenues over (under) Expenditures:	$19,689	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	199.68%	181.73%	150.45%
Ending Fund Balance for FY 14:	$855,256	$359,283	$278,894
Per Capita Ending Fund Balance:	$165	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$928,292	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$47,004	$36,591	$
Per Capita Debt:	$9	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Sterling Township and Road & Bridge

Unit Code: 098/190/01 **County:** Whiteside

Fiscal Year End: 12/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $2,193,677

Equalized Assessed Valuation: $222,347,938

Population: 18,035

Employees:

Full Time: 16

Part Time: 10

Salaries Paid: $743,667

Blended Component Units

Number Submitted = 2

Cemetary

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$2,029,928	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$113	$129	$64
Revenue Collected During FY 14:	$1,907,861	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,833,288	$2,479,426	$1,793,989
Per Capita Revenue:	$106	$120	$69
Per Capita Expenditures:	$102	$115	$61
Revenues over (under) Expenditures:	$74,573	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	117.27%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,149,966	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$119	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,744,158	$1,234,066	$942,969
Total Unrestricted Net Assets:	$405,808	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$33,688	$820,941	$
Per Capita Debt:	$2	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Steuben Township and Road & Bridge

Unit Code: 059/110/01 **County:** Marshall

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$291,368
Equalized Assessed Valuation:	$19,559,565
Population:	1,163
Employees:	
Full Time:	10
Part Time:	8
Salaries Paid:	$49,924

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$303,558	$350,234	$266,412
Per Capita Beginning Fund Balance:	$261	$373	$263
Revenue Collected During FY 14:	$231,010	$234,264	$182,749
Expenditures During FY 14:	$209,128	$226,119	$176,323
Per Capita Revenue:	$199	$245	$196
Per Capita Expenditures:	$180	$235	$191
Revenues over (under) Expenditures:	$21,882	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	155.62%	181.73%	150.45%
Ending Fund Balance for FY 14:	$325,440	$359,283	$278,894
Per Capita Ending Fund Balance:	$280	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$306,977	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Stevenson Township and Road & Bridge

Unit Code: 058/160/01 **County:** Marion

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$133,836
Equalized Assessed Valuation:	$12,123,972
Population:	1,301
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$30,234

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$200,960	$350,234	$266,412
Per Capita Beginning Fund Balance:	$154	$373	$263
Revenue Collected During FY 14:	$112,013	$234,264	$182,749
Expenditures During FY 14:	$93,297	$226,119	$176,323
Per Capita Revenue:	$86	$245	$196
Per Capita Expenditures:	$72	$235	$191
Revenues over (under) Expenditures:	$18,716	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	235.46%	181.73%	150.45%
Ending Fund Balance for FY 14:	$219,676	$359,283	$278,894
Per Capita Ending Fund Balance:	$169	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$141,707	$137,911	$
Total Unrestricted Net Assets:	$77,969	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$5,840	$36,591	$
Per Capita Debt:	$4	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Stickney Township and Road & Bridge

Unit Code: 016/260/01 **County:** Cook

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$9,337,500
Equalized Assessed Valuation:	$972,365,053
Population:	40,772
Employees:	
Full Time:	44
Part Time:	15
Salaries Paid:	$1,955,204

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$7,746,723	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$190	$129	$64
Revenue Collected During FY 14:	$5,894,048	$2,562,602	$1,787,647
Expenditures During FY 14:	$6,061,658	$2,479,426	$1,793,989
Per Capita Revenue:	$145	$120	$69
Per Capita Expenditures:	$149	$115	$61
Revenues over (under) Expenditures:	-$167,610	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	116.79%	124.46%	113.08%
Ending Fund Balance for FY 14:	$7,079,113	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$174	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,299,967	$1,234,066	$942,969
Total Unrestricted Net Assets:	$5,779,146	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Stites Township

Unit Code: 088/200/01 **County:** St. Clair

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$140,488
Equalized Assessed Valuation:	$12,386,633
Population:	700
Employees:	
Full Time:	2
Part Time:	
Salaries Paid:	$57,720

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$6,127	$350,234	$266,412
Per Capita Beginning Fund Balance:	$9	$373	$263
Revenue Collected During FY 14:	$140,488	$234,264	$182,749
Expenditures During FY 14:	$140,488	$226,119	$176,323
Per Capita Revenue:	$201	$245	$196
Per Capita Expenditures:	$201	$235	$191
Revenues over (under) Expenditures:	$	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	4.36%	181.73%	150.45%
Ending Fund Balance for FY 14:	$6,127	$359,283	$278,894
Per Capita Ending Fund Balance:	$9	$382	$267

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Stockland Township and Road & Bridge

Unit Code: 038/260/01 **County:** Iroquois

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $187,386

Equalized Assessed Valuation: $9,118,625

Population: 243

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: $40,665

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$267,875	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,102	$373	$263
Revenue Collected During FY 14:	$187,386	$234,264	$182,749
Expenditures During FY 14:	$175,447	$226,119	$176,323
Per Capita Revenue:	$771	$245	$196
Per Capita Expenditures:	$722	$235	$191
Revenues over (under) Expenditures:	$11,939	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	161.00%	181.73%	150.45%
Ending Fund Balance for FY 14:	$282,461	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,162	$382	$267

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Stockton Township and Road & Bridge

Unit Code: 043/170/01 **County:** Jo Daviess

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$263,770
Equalized Assessed Valuation:	$33,634,530
Population:	2,453
Employees:	
Full Time:	2
Part Time:	9
Salaries Paid:	$107,368

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$219,268	$350,234	$266,412
Per Capita Beginning Fund Balance:	$89	$373	$263
Revenue Collected During FY 14:	$307,869	$234,264	$182,749
Expenditures During FY 14:	$338,416	$226,119	$176,323
Per Capita Revenue:	$126	$245	$196
Per Capita Expenditures:	$138	$235	$191
Revenues over (under) Expenditures:	-$30,547	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	59.80%	181.73%	150.45%
Ending Fund Balance for FY 14:	$202,373	$359,283	$278,894
Per Capita Ending Fund Balance:	$83	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$129,441	$137,911	$
Total Unrestricted Net Assets:	$72,932	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$13,652	$36,591	$
Per Capita Debt:	$6	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$20,426	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$8	$4	$
Revenue Collected During FY 14:	$13,445	$1,949	$
Expenditures During FY 14:	$13,761	$2,223	$
Per Capita Revenue:	$5	$	$
Per Capita Expenditures:	$6	$	$
Operating Income (loss):	-$316	-$274	$
Ratio of Retained Earnings to Expenditures:	146.14%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$20,110	$11,956	$
Per Capita Ending Retained Earnings:	$8	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Stonefort Township and Road & Bridge

Unit Code: 082/120/01 **County:** Saline

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $35,000

Equalized Assessed Valuation: $2,609,115

Population: 379

Employees:

Full Time:

Part Time: 7

Salaries Paid: $5,635

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$29,334	$350,234	$266,412
Per Capita Beginning Fund Balance:	$77	$373	$263
Revenue Collected During FY 14:	$27,912	$234,264	$182,749
Expenditures During FY 14:	$19,374	$226,119	$176,323
Per Capita Revenue:	$74	$245	$196
Per Capita Expenditures:	$51	$235	$191
Revenues over (under) Expenditures:	$8,538	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	195.48%	181.73%	150.45%
Ending Fund Balance for FY 14:	$37,872	$359,283	$278,894
Per Capita Ending Fund Balance:	$100	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$37,872	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Stonington Township and Road & Bridge

Unit Code: 011/160/01 **County:** Christian

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$662,180
Equalized Assessed Valuation:	$25,569,446
Population:	1,131
Employees:	
Full Time:	2
Part Time:	8
Salaries Paid:	$102,533

Blended Component Units

Number Submitted = 3

Cemetery
Library
Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$584,752	$350,234	$266,412
Per Capita Beginning Fund Balance:	$517	$373	$263
Revenue Collected During FY 14:	$280,944	$234,264	$182,749
Expenditures During FY 14:	$233,525	$226,119	$176,323
Per Capita Revenue:	$248	$245	$196
Per Capita Expenditures:	$206	$235	$191
Revenues over (under) Expenditures:	$47,419	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	270.71%	181.73%	150.45%
Ending Fund Balance for FY 14:	$632,171	$359,283	$278,894
Per Capita Ending Fund Balance:	$559	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$156,165	$137,911	$
Total Unrestricted Net Assets:	$476,006	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Stookey Township and Road & Bridge

Unit Code: 088/210/01 **County:** St. Clair

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,076,400
Equalized Assessed Valuation:	$154,961,210
Population:	10,185
Employees:	
Full Time:	7
Part Time:	2
Salaries Paid:	$412,494

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,652,108	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$162	$129	$64
Revenue Collected During FY 14:	$1,275,303	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,123,835	$2,479,426	$1,793,989
Per Capita Revenue:	$125	$120	$69
Per Capita Expenditures:	$110	$115	$61
Revenues over (under) Expenditures:	$151,468	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	160.48%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,803,576	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$177	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$617,422	$1,234,066	$942,969
Total Unrestricted Net Assets:	-$1,794,784	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$13,035,935	$820,941	$
Per Capita Debt:	$1,280	$42	$
General Obligation Debt over EAV:	2.00%	0.07%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$6,535,725	$551,703	$
Per Capita Beginning Retained Earnings for FY 14:	$642	$22	$
Revenue Collected During FY 14:	$1,295,231	$107,980	$
Expenditures During FY 14:	$988,944	$92,214	$
Per Capita Revenue:	$127	$4	$
Per Capita Expenditures:	$97	$3	$
Operating Income (loss):	$306,287	$15,766	$
Ratio of Retained Earnings to Expenditures:	691.85%	50.95%	0.00%
Ending Retained Earnings for FY 14:	$6,842,012	$579,995	$
Per Capita Ending Retained Earnings:	$672	$23	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Stratton Township and Road & Bridge

Unit Code: 023/130/01 **County:** Edgar

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$64,750
Equalized Assessed Valuation:	$6,700,364
Population:	481
Employees:	
Full Time:	
Part Time:	8
Salaries Paid:	$11,775

Blended Component Units

Number Submitted = 2

Road & Bridge
Stratton Township

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$56,637	$350,234	$266,412
Per Capita Beginning Fund Balance:	$118	$373	$263
Revenue Collected During FY 14:	$63,448	$234,264	$182,749
Expenditures During FY 14:	$64,749	$226,119	$176,323
Per Capita Revenue:	$132	$245	$196
Per Capita Expenditures:	$135	$235	$191
Revenues over (under) Expenditures:	-$1,301	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	85.46%	181.73%	150.45%
Ending Fund Balance for FY 14:	$55,336	$359,283	$278,894
Per Capita Ending Fund Balance:	$115	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$55,336	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Stronghurst Township and Road & Bridge

Unit Code: 036/100/01 **County:** Henderson

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $366,489

Equalized Assessed Valuation: $14,593,876

Population: 1,115

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: $30,286

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$230,886	$350,234	$266,412
Per Capita Beginning Fund Balance:	$207	$373	$263
Revenue Collected During FY 14:	$127,363	$234,264	$182,749
Expenditures During FY 14:	$139,224	$226,119	$176,323
Per Capita Revenue:	$114	$245	$196
Per Capita Expenditures:	$125	$235	$191
Revenues over (under) Expenditures:	-$11,861	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	157.32%	181.73%	150.45%
Ending Fund Balance for FY 14:	$219,025	$359,283	$278,894
Per Capita Ending Fund Balance:	$196	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$140,553	$137,911	$
Total Unrestricted Net Assets:	$78,471	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sublette Township and Road & Bridge

Unit Code: 052/190/01 **County:** Lee

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$441,640
Equalized Assessed Valuation:	$26,473,567
Population:	776
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$39,536

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$717,313	$350,234	$266,412
Per Capita Beginning Fund Balance:	$924	$373	$263
Revenue Collected During FY 14:	$226,845	$234,264	$182,749
Expenditures During FY 14:	$283,952	$226,119	$176,323
Per Capita Revenue:	$292	$245	$196
Per Capita Expenditures:	$366	$235	$191
Revenues over (under) Expenditures:	-$57,107	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	232.51%	181.73%	150.45%
Ending Fund Balance for FY 14:	$660,206	$359,283	$278,894
Per Capita Ending Fund Balance:	$851	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$599,713	$137,911	$
Total Unrestricted Net Assets:	$60,493	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Suez Township and Road & Bridge

Unit Code: 066/150/01 **County:** Mercer

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$255,885
Equalized Assessed Valuation:	$10,222,936
Population:	651
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$40,362

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$233,668	$350,234	$266,412
Per Capita Beginning Fund Balance:	$359	$373	$263
Revenue Collected During FY 14:	$203,240	$234,264	$182,749
Expenditures During FY 14:	$191,483	$226,119	$176,323
Per Capita Revenue:	$312	$245	$196
Per Capita Expenditures:	$294	$235	$191
Revenues over (under) Expenditures:	$11,757	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	128.17%	181.73%	150.45%
Ending Fund Balance for FY 14:	$245,425	$359,283	$278,894
Per Capita Ending Fund Balance:	$377	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$197,375	$26,975	$
Total Unreserved Funds:	$48,050	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sugar Creek Township and Road & Bridge

Unit Code: 014/130/01 **County:** Clinton

Fiscal Year End: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $470,150

Equalized Assessed Valuation: $117,739,069

Population: 6,176

Employees:

Full Time: 2

Part Time: 12

Salaries Paid: $119,526

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$827,458	$350,234	$266,412
Per Capita Beginning Fund Balance:	$134	$373	$263
Revenue Collected During FY 14:	$328,369	$234,264	$182,749
Expenditures During FY 14:	$290,396	$226,119	$176,323
Per Capita Revenue:	$53	$245	$196
Per Capita Expenditures:	$47	$235	$191
Revenues over (under) Expenditures:	$37,973	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	298.02%	181.73%	150.45%
Ending Fund Balance for FY 14:	$865,431	$359,283	$278,894
Per Capita Ending Fund Balance:	$140	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$865,431	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Sugar Grove Township and Road & Bridge

Unit Code: 045/150/01 **County:** Kane

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,038,515
Equalized Assessed Valuation:	$508,442,246
Population:	9,108
Employees:	
Full Time:	7
Part Time:	2
Salaries Paid:	$438,157

Blended Component Units

Number Submitted = 2

Community House

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$3,245,806	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$356	$129	$64
Revenue Collected During FY 14:	$1,705,086	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,525,751	$2,479,426	$1,793,989
Per Capita Revenue:	$187	$120	$69
Per Capita Expenditures:	$168	$115	$61
Revenues over (under) Expenditures:	$179,335	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	224.49%	124.46%	113.08%
Ending Fund Balance for FY 14:	$3,425,141	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$376	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$2,966,571	$1,234,066	$942,969
Total Unrestricted Net Assets:	$458,570	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sugar Loaf Township and Road & Bridge

Unit Code: 088/220/01 **County:** St. Clair

Fiscal Year End: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $980,423

Equalized Assessed Valuation: $85,744,817

Population: 7,100

Employees:

Full Time: 4

Part Time: 17

Salaries Paid: $258,912

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$597,496	$350,234	$266,412
Per Capita Beginning Fund Balance:	$84	$373	$263
Revenue Collected During FY 14:	$587,647	$234,264	$182,749
Expenditures During FY 14:	$519,453	$226,119	$176,323
Per Capita Revenue:	$83	$245	$196
Per Capita Expenditures:	$73	$235	$191
Revenues over (under) Expenditures:	$68,194	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	128.15%	181.73%	150.45%
Ending Fund Balance for FY 14:	$665,690	$359,283	$278,894
Per Capita Ending Fund Balance:	$94	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$585,638	$26,975	$
Total Unreserved Funds:	$80,052	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	$2,127,116	$12,219	$
Per Capita Beginning Retained Earnings for FY 14:	$300	$4	$
Revenue Collected During FY 14:	$462,895	$1,949	$
Expenditures During FY 14:	$460,970	$2,223	$
Per Capita Revenue:	$65	$	$
Per Capita Expenditures:	$65	$	$
Operating Income (loss):	$1,925	-$274	$
Ratio of Retained Earnings to Expenditures:	461.86%	19.09%	0.00%
Ending Retained Earnings for FY 14:	$2,129,041	$11,956	$
Per Capita Ending Retained Earnings:	$300	$4	$

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sullivan Township and Road & Bridge

Unit Code: 053/270/01 **County:** Livingston

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$184,980
Equalized Assessed Valuation:	$14,433,750
Population:	724
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$40,400

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$192,481	$350,234	$266,412
Per Capita Beginning Fund Balance:	$266	$373	$263
Revenue Collected During FY 14:	$149,411	$234,264	$182,749
Expenditures During FY 14:	$135,450	$226,119	$176,323
Per Capita Revenue:	$206	$245	$196
Per Capita Expenditures:	$187	$235	$191
Revenues over (under) Expenditures:	$13,961	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	152.41%	181.73%	150.45%
Ending Fund Balance for FY 14:	$206,442	$359,283	$278,894
Per Capita Ending Fund Balance:	$285	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$181,299	$137,911	$
Total Unrestricted Net Assets:	$25,143	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sullivan Township and Road & Bridge

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

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$906,200
Equalized Assessed Valuation:	$78,056,884
Population:	6,263
Employees:	
Full Time:	7
Part Time:	8
Salaries Paid:	$196,306

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$545,832	$350,234	$266,412
Per Capita Beginning Fund Balance:	$87	$373	$263
Revenue Collected During FY 14:	$555,105	$234,264	$182,749
Expenditures During FY 14:	$678,504	$226,119	$176,323
Per Capita Revenue:	$89	$245	$196
Per Capita Expenditures:	$108	$235	$191
Revenues over (under) Expenditures:	-$123,399	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	77.00%	181.73%	150.45%
Ending Fund Balance for FY 14:	$522,433	$359,283	$278,894
Per Capita Ending Fund Balance:	$83	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$489,536	$137,911	$
Total Unrestricted Net Assets:	$56,559	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sullivant Township and Road & Bridge

Unit Code: 027/110/01 **County:** Ford

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$530,677
Equalized Assessed Valuation:	$10,993,662
Population:	510
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$45,230

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$722,659	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,417	$373	$263
Revenue Collected During FY 14:	$317,739	$234,264	$182,749
Expenditures During FY 14:	$395,834	$226,119	$176,323
Per Capita Revenue:	$623	$245	$196
Per Capita Expenditures:	$776	$235	$191
Revenues over (under) Expenditures:	-$78,095	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	162.84%	181.73%	150.45%
Ending Fund Balance for FY 14:	$644,564	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,264	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$414,141	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Summit Township and Road & Bridge

Unit Code: 025/110/01 **County:** Effingham

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,130,176
Equalized Assessed Valuation:	$104,311,917
Population:	3,500
Employees:	
Full Time:	1
Part Time:	13
Salaries Paid:	$134,676

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$229,011	$350,234	$266,412
Per Capita Beginning Fund Balance:	$65	$373	$263
Revenue Collected During FY 14:	$525,739	$234,264	$182,749
Expenditures During FY 14:	$541,424	$226,119	$176,323
Per Capita Revenue:	$150	$245	$196
Per Capita Expenditures:	$155	$235	$191
Revenues over (under) Expenditures:	-$15,685	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	39.40%	181.73%	150.45%
Ending Fund Balance for FY 14:	$213,326	$359,283	$278,894
Per Capita Ending Fund Balance:	$61	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$511,691	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$41,076	$36,591	$
Per Capita Debt:	$12	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sumner Township and Road & Bridge

Unit Code: 094/130/01 **County:** Warren

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$196,464
Equalized Assessed Valuation:	$12,083,774
Population:	600
Employees:	
Full Time:	1
Part Time:	10
Salaries Paid:	$37,535

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$64,239	$350,234	$266,412
Per Capita Beginning Fund Balance:	$107	$373	$263
Revenue Collected During FY 14:	$171,186	$234,264	$182,749
Expenditures During FY 14:	$117,656	$226,119	$176,323
Per Capita Revenue:	$285	$245	$196
Per Capita Expenditures:	$196	$235	$191
Revenues over (under) Expenditures:	$53,530	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	100.10%	181.73%	150.45%
Ending Fund Balance for FY 14:	$117,769	$359,283	$278,894
Per Capita Ending Fund Balance:	$196	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$117,769	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sumner Township and Road & Bridge

Unit Code: 046/160/01 **County:** Kankakee

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $261,815

Equalized Assessed Valuation: $18,822,329

Population: 910

Employees:

Full Time:

Part Time: 11

Salaries Paid: $50,024

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$363,417	$350,234	$266,412
Per Capita Beginning Fund Balance:	$399	$373	$263
Revenue Collected During FY 14:	$171,090	$234,264	$182,749
Expenditures During FY 14:	$222,002	$226,119	$176,323
Per Capita Revenue:	$188	$245	$196
Per Capita Expenditures:	$244	$235	$191
Revenues over (under) Expenditures:	-$50,912	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	140.76%	181.73%	150.45%
Ending Fund Balance for FY 14:	$312,491	$359,283	$278,894
Per Capita Ending Fund Balance:	$343	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$203,061	$137,911	$
Total Unrestricted Net Assets:	$109,430	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sumpter Township and Road & Bridge

Unit Code: 018/060/01 **County:** Cumberland

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$277,326
Equalized Assessed Valuation:	$19,741,227
Population:	1,967
Employees:	
Full Time:	
Part Time:	11
Salaries Paid:	$66,716

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$621,270	$350,234	$266,412
Per Capita Beginning Fund Balance:	$316	$373	$263
Revenue Collected During FY 14:	$273,960	$234,264	$182,749
Expenditures During FY 14:	$215,365	$226,119	$176,323
Per Capita Revenue:	$139	$245	$196
Per Capita Expenditures:	$109	$235	$191
Revenues over (under) Expenditures:	$58,595	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	315.68%	181.73%	150.45%
Ending Fund Balance for FY 14:	$679,865	$359,283	$278,894
Per Capita Ending Fund Balance:	$346	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$292,995	$137,911	$
Total Unrestricted Net Assets:	$386,870	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$128,311	$36,591	$
Per Capita Debt:	$65	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sunbury Township and Road & Bridge

Unit Code: 053/280/01 **County:** Livingston

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$248,700
Equalized Assessed Valuation:	$8,059,320
Population:	235
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$24,775

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$335,382	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,427	$373	$263
Revenue Collected During FY 14:	$103,598	$234,264	$182,749
Expenditures During FY 14:	$83,790	$226,119	$176,323
Per Capita Revenue:	$441	$245	$196
Per Capita Expenditures:	$357	$235	$191
Revenues over (under) Expenditures:	$19,808	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	423.91%	181.73%	150.45%
Ending Fund Balance for FY 14:	$355,190	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,511	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$355,190	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$108,000	$36,591	$
Per Capita Debt:	$460	$29	$
General Obligation Debt over EAV:	1.34%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Swan Township and Road & Bridge

Unit Code: 094/140/01 **County:** Warren

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $170,313

Equalized Assessed Valuation: $8,905,160

Population: 265

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: $41,265

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$135,462	$350,234	$266,412
Per Capita Beginning Fund Balance:	$511	$373	$263
Revenue Collected During FY 14:	$137,819	$234,264	$182,749
Expenditures During FY 14:	$146,612	$226,119	$176,323
Per Capita Revenue:	$520	$245	$196
Per Capita Expenditures:	$553	$235	$191
Revenues over (under) Expenditures:	-$8,793	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	86.40%	181.73%	150.45%
Ending Fund Balance for FY 14:	$126,669	$359,283	$278,894
Per Capita Ending Fund Balance:	$478	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$97,763	$26,975	$
Total Unreserved Funds:	$28,906	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$3,811	$36,591	$
Per Capita Debt:	$14	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Sycamore Township and Road & Bridge

Unit Code: 019/180/01 **County:** Dekalb

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$2,023,636
Equalized Assessed Valuation:	$270,093,540
Population:	15,125
Employees:	
Full Time:	6
Part Time:	7
Salaries Paid:	$330,522

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,723,524	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$114	$129	$64
Revenue Collected During FY 14:	$1,397,127	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,337,477	$2,479,426	$1,793,989
Per Capita Revenue:	$92	$120	$69
Per Capita Expenditures:	$88	$115	$61
Revenues over (under) Expenditures:	$59,650	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	133.32%	124.46%	113.08%
Ending Fund Balance for FY 14:	$1,783,174	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$118	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$1,234,066	$942,969
Total Unrestricted Net Assets:	$1,783,174	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Symmes Township and Road & Bridge

Unit Code: 023/140/01 **County:** Edgar

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$688,334
Equalized Assessed Valuation:	$12,965,659
Population:	1,095
Employees:	
Full Time:	
Part Time:	3
Salaries Paid:	$26,122

Blended Component Units

Number Submitted = 2

Road & Bridge
Symmes Township

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$468,760	$350,234	$266,412
Per Capita Beginning Fund Balance:	$428	$373	$263
Revenue Collected During FY 14:	$135,844	$234,264	$182,749
Expenditures During FY 14:	$124,230	$226,119	$176,323
Per Capita Revenue:	$124	$245	$196
Per Capita Expenditures:	$113	$235	$191
Revenues over (under) Expenditures:	$11,614	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	386.68%	181.73%	150.45%
Ending Fund Balance for FY 14:	$480,374	$359,283	$278,894
Per Capita Ending Fund Balance:	$439	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$472,044	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Talkington Township and Road & Bridge

Unit Code: 083/250/01 **County:** Sangamon

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $405,518

Equalized Assessed Valuation: $16,348,405

Population: 235

Employees:

Full Time: 1

Part Time: 10

Salaries Paid: $83,582

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$176,180	$350,234	$266,412
Per Capita Beginning Fund Balance:	$750	$373	$263
Revenue Collected During FY 14:	$290,366	$234,264	$182,749
Expenditures During FY 14:	$223,366	$226,119	$176,323
Per Capita Revenue:	$1,236	$245	$196
Per Capita Expenditures:	$950	$235	$191
Revenues over (under) Expenditures:	$67,000	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	108.87%	181.73%	150.45%
Ending Fund Balance for FY 14:	$243,180	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,035	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$190,267	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Tamalco Township and Road & Bridge

Unit Code: 003/090/01 **County:** Bond

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$212,010
Equalized Assessed Valuation:	$7,862,104
Population:	500
Employees:	
Full Time:	1
Part Time:	9
Salaries Paid:	$40,977

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$109,827	$350,234	$266,412
Per Capita Beginning Fund Balance:	$220	$373	$263
Revenue Collected During FY 14:	$120,101	$234,264	$182,749
Expenditures During FY 14:	$202,976	$226,119	$176,323
Per Capita Revenue:	$240	$245	$196
Per Capita Expenditures:	$406	$235	$191
Revenues over (under) Expenditures:	-$82,875	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	58.33%	181.73%	150.45%
Ending Fund Balance for FY 14:	$118,402	$359,283	$278,894
Per Capita Ending Fund Balance:	$237	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$101,260	$137,911	$
Total Unrestricted Net Assets:	$17,141	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$76,140	$36,591	$
Per Capita Debt:	$152	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Tampico Township and Road & Bridge

Unit Code: 098/200/01 **County:** Whiteside

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$175,400
Equalized Assessed Valuation:	$14,777,106
Population:	1,148
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$32,478

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$106,525	$350,234	$266,412
Per Capita Beginning Fund Balance:	$93	$373	$263
Revenue Collected During FY 14:	$94,590	$234,264	$182,749
Expenditures During FY 14:	$103,007	$226,119	$176,323
Per Capita Revenue:	$82	$245	$196
Per Capita Expenditures:	$90	$235	$191
Revenues over (under) Expenditures:	-$8,417	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	95.24%	181.73%	150.45%
Ending Fund Balance for FY 14:	$98,108	$359,283	$278,894
Per Capita Ending Fund Balance:	$85	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$98,108	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Tate Township and Road & Bridge

Unit Code: 082/130/01 **County:** Saline

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$60,000
Equalized Assessed Valuation:	$3,987,833
Population:	350
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$9,256

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$45,610	$350,234	$266,412
Per Capita Beginning Fund Balance:	$130	$373	$263
Revenue Collected During FY 14:	$49,785	$234,264	$182,749
Expenditures During FY 14:	$31,378	$226,119	$176,323
Per Capita Revenue:	$142	$245	$196
Per Capita Expenditures:	$90	$235	$191
Revenues over (under) Expenditures:	$18,407	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	204.02%	181.73%	150.45%
Ending Fund Balance for FY 14:	$64,017	$359,283	$278,894
Per Capita Ending Fund Balance:	$183	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$64,017	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Taylor Township and Road & Bridge

Unit Code: 071/230/01 **County:** Ogle

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$206,066
Equalized Assessed Valuation:	$23,563,426
Population:	782
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$26,683

Blended Component Units

Number Submitted = 2

Road & Bridge
Taylor Township

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$201,252	$350,234	$266,412
Per Capita Beginning Fund Balance:	$257	$373	$263
Revenue Collected During FY 14:	$131,073	$234,264	$182,749
Expenditures During FY 14:	$169,809	$226,119	$176,323
Per Capita Revenue:	$168	$245	$196
Per Capita Expenditures:	$217	$235	$191
Revenues over (under) Expenditures:	-$38,736	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	95.71%	181.73%	150.45%
Ending Fund Balance for FY 14:	$162,516	$359,283	$278,894
Per Capita Ending Fund Balance:	$208	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$137,134	$137,911	$
Total Unrestricted Net Assets:	$31,936	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Taylorville Township and Road & Bridge

Unit Code: 011/170/01 **County:** Christian

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$1,446,850
Equalized Assessed Valuation:	$154,182,680
Population:	13,000
Employees:	
Full Time:	6
Part Time:	8
Salaries Paid:	$265,444

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,813,544	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$140	$129	$64
Revenue Collected During FY 14:	$948,812	$2,562,602	$1,787,647
Expenditures During FY 14:	$668,680	$2,479,426	$1,793,989
Per Capita Revenue:	$73	$120	$69
Per Capita Expenditures:	$51	$115	$61
Revenues over (under) Expenditures:	$280,132	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	313.11%	124.46%	113.08%
Ending Fund Balance for FY 14:	$2,093,676	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$161	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,596,433	$1,234,066	$942,969
Total Unrestricted Net Assets:	$502,205	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Tennessee Township

Unit Code: 062/170/01 **County:** Mcdonough

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$20,800
Equalized Assessed Valuation:	$4,948,540
Population:	336
Employees:	
Full Time:	
Part Time:	6
Salaries Paid:	$2,101

Blended Component Units

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$33,065	$350,234	$266,412
Per Capita Beginning Fund Balance:	$98	$373	$263
Revenue Collected During FY 14:	$5,676	$234,264	$182,749
Expenditures During FY 14:	$5,421	$226,119	$176,323
Per Capita Revenue:	$17	$245	$196
Per Capita Expenditures:	$16	$235	$191
Revenues over (under) Expenditures:	$255	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	614.65%	181.73%	150.45%
Ending Fund Balance for FY 14:	$33,320	$359,283	$278,894
Per Capita Ending Fund Balance:	$99	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$33,320	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Terre Haute Township and Road & Bridge

Unit Code: 036/110/01 **County:** Henderson

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $185,855

Equalized Assessed Valuation: $8,266,600

Population: 279

Employees:

Full Time:

Part Time: 15

Salaries Paid: $33,649

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$80,351	$350,234	$266,412
Per Capita Beginning Fund Balance:	$288	$373	$263
Revenue Collected During FY 14:	$115,915	$234,264	$182,749
Expenditures During FY 14:	$107,839	$226,119	$176,323
Per Capita Revenue:	$415	$245	$196
Per Capita Expenditures:	$387	$235	$191
Revenues over (under) Expenditures:	$8,076	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	81.08%	181.73%	150.45%
Ending Fund Balance for FY 14:	$87,432	$359,283	$278,894
Per Capita Ending Fund Balance:	$313	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$72,994	$137,911	$
Total Unrestricted Net Assets:	$14,438	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Teutopolis Township and Road & Bridge

Unit Code: 025/120/01 **County:** Effingham

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$225,185
Equalized Assessed Valuation:	$60,693,572
Population:	2,600
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$39,405

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$158,018	$350,234	$266,412
Per Capita Beginning Fund Balance:	$61	$373	$263
Revenue Collected During FY 14:	$166,867	$234,264	$182,749
Expenditures During FY 14:	$207,733	$226,119	$176,323
Per Capita Revenue:	$64	$245	$196
Per Capita Expenditures:	$80	$235	$191
Revenues over (under) Expenditures:	-$40,866	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	56.40%	181.73%	150.45%
Ending Fund Balance for FY 14:	$117,152	$359,283	$278,894
Per Capita Ending Fund Balance:	$45	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$5,230	$137,911	$
Total Unrestricted Net Assets:	$111,922	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Texas Township and Road & Bridge

Unit Code: 020/090/01 **County:** Dewitt

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $513,569

Equalized Assessed Valuation: $29,337,340

Population: 1,028

Employees:

Full Time:

Part Time: 11

Salaries Paid: $60,936

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$319,166	$350,234	$266,412
Per Capita Beginning Fund Balance:	$310	$373	$263
Revenue Collected During FY 14:	$208,361	$234,264	$182,749
Expenditures During FY 14:	$180,166	$226,119	$176,323
Per Capita Revenue:	$203	$245	$196
Per Capita Expenditures:	$175	$235	$191
Revenues over (under) Expenditures:	$28,195	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	192.80%	181.73%	150.45%
Ending Fund Balance for FY 14:	$347,361	$359,283	$278,894
Per Capita Ending Fund Balance:	$338	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$211,035	$137,911	$
Total Unrestricted Net Assets:	$136,326	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Thompson Township and Road & Bridge

Unit Code: 043/180/01 **County:** Jo Daviess

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$598,591
Equalized Assessed Valuation:	$46,758,582
Population:	841
Employees:	
Full Time:	3
Part Time:	10
Salaries Paid:	$100,521

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$417,745	$350,234	$266,412
Per Capita Beginning Fund Balance:	$497	$373	$263
Revenue Collected During FY 14:	$566,779	$234,264	$182,749
Expenditures During FY 14:	$449,902	$226,119	$176,323
Per Capita Revenue:	$674	$245	$196
Per Capita Expenditures:	$535	$235	$191
Revenues over (under) Expenditures:	$116,877	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	118.83%	181.73%	150.45%
Ending Fund Balance for FY 14:	$534,622	$359,283	$278,894
Per Capita Ending Fund Balance:	$636	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$272,012	$137,911	$
Total Unrestricted Net Assets:	$120,361	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Thornton Township and Road & Bridge

Unit Code: 016/270/01 **County:** Cook

Fiscal Year End:	2/28/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$25,151,000
Equalized Assessed Valuation:	$1,890,891,790
Population:	169,326
Employees:	
Full Time:	62
Part Time:	151
Salaries Paid:	$3,316,916

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$17,908,962	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$106	$129	$64
Revenue Collected During FY 14:	$14,166,797	$2,562,602	$1,787,647
Expenditures During FY 14:	$12,401,601	$2,479,426	$1,793,989
Per Capita Revenue:	$84	$120	$69
Per Capita Expenditures:	$73	$115	$61
Revenues over (under) Expenditures:	$1,765,196	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	156.22%	124.46%	113.08%
Ending Fund Balance for FY 14:	$19,374,358	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$114	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$1,171,644	$1,234,066	$942,969
Total Unrestricted Net Assets:	$30,761,505	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Timber Township and Road & Bridge

Unit Code: 072/180/01 **County:** Peoria

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $724,550

Equalized Assessed Valuation: $38,478,473

Population: 2,511

Employees:

Full Time:

Part Time: 17

Salaries Paid: $50,068

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$609,262	$350,234	$266,412
Per Capita Beginning Fund Balance:	$243	$373	$263
Revenue Collected During FY 14:	$232,239	$234,264	$182,749
Expenditures During FY 14:	$191,221	$226,119	$176,323
Per Capita Revenue:	$92	$245	$196
Per Capita Expenditures:	$76	$235	$191
Revenues over (under) Expenditures:	$41,018	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	340.07%	181.73%	150.45%
Ending Fund Balance for FY 14:	$650,280	$359,283	$278,894
Per Capita Ending Fund Balance:	$259	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$381,444	$137,911	$
Total Unrestricted Net Assets:	$268,836	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$10,497	$36,591	$
Per Capita Debt:	$4	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Todds Point Township and Road & Bridge

Unit Code: 086/220/01 **County:** Shelby

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $114,364

Equalized Assessed Valuation: $9,850,366

Population: 8,750

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: $18,181

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$101,507	$350,234	$266,412
Per Capita Beginning Fund Balance:	$12	$373	$263
Revenue Collected During FY 14:	$78,916	$234,264	$182,749
Expenditures During FY 14:	$63,277	$226,119	$176,323
Per Capita Revenue:	$9	$245	$196
Per Capita Expenditures:	$7	$235	$191
Revenues over (under) Expenditures:	$15,639	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	185.13%	181.73%	150.45%
Ending Fund Balance for FY 14:	$117,146	$359,283	$278,894
Per Capita Ending Fund Balance:	$13	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$117,146	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Tolono Township and Road & Bridge

Unit Code: 010/290/01 **County:** Champaign

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$807,704
Equalized Assessed Valuation:	$88,435,950
Population:	5,270
Employees:	
Full Time:	10
Part Time:	5
Salaries Paid:	$115,519

Blended Component Units

Number Submitted = 2

Road & Bridge
Tolono Township

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$895,288	$350,234	$266,412
Per Capita Beginning Fund Balance:	$170	$373	$263
Revenue Collected During FY 14:	$644,421	$234,264	$182,749
Expenditures During FY 14:	$557,119	$226,119	$176,323
Per Capita Revenue:	$122	$245	$196
Per Capita Expenditures:	$106	$235	$191
Revenues over (under) Expenditures:	$87,302	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	176.37%	181.73%	150.45%
Ending Fund Balance for FY 14:	$982,590	$359,283	$278,894
Per Capita Ending Fund Balance:	$186	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$200,000	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$99,927	$36,591	$
Per Capita Debt:	$19	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Tompkins Township and Road & Bridge

Unit Code: 094/150/01 **County:** Warren

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$233,106
Equalized Assessed Valuation:	$17,121,228
Population:	1,031
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$54,271

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$198,736	$350,234	$266,412
Per Capita Beginning Fund Balance:	$193	$373	$263
Revenue Collected During FY 14:	$185,575	$234,264	$182,749
Expenditures During FY 14:	$156,543	$226,119	$176,323
Per Capita Revenue:	$180	$245	$196
Per Capita Expenditures:	$152	$235	$191
Revenues over (under) Expenditures:	$29,032	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	145.50%	181.73%	150.45%
Ending Fund Balance for FY 14:	$227,768	$359,283	$278,894
Per Capita Ending Fund Balance:	$221	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$179,002	$137,911	$
Total Unrestricted Net Assets:	$53,765	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$10,174	$36,591	$
Per Capita Debt:	$10	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Tonti Township and Road & Bridge

Unit Code: 058/170/01 **County:** Marion

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$134,333
Equalized Assessed Valuation:	$10,342,630
Population:	1,031
Employees:	
Full Time:	1
Part Time:	8
Salaries Paid:	$43,147

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$245,015	$350,234	$266,412
Per Capita Beginning Fund Balance:	$238	$373	$263
Revenue Collected During FY 14:	$115,237	$234,264	$182,749
Expenditures During FY 14:	$86,295	$226,119	$176,323
Per Capita Revenue:	$112	$245	$196
Per Capita Expenditures:	$84	$235	$191
Revenues over (under) Expenditures:	$28,942	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	317.47%	181.73%	150.45%
Ending Fund Balance for FY 14:	$273,957	$359,283	$278,894
Per Capita Ending Fund Balance:	$266	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$225,949	$137,911	$
Total Unrestricted Net Assets:	$30,692	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$17,316	$36,591	$
Per Capita Debt:	$17	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Toulon Township and Road & Bridge

Unit Code: 087/060/01 **County:** Stark

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$178,280
Equalized Assessed Valuation:	$26,602,157
Population:	2,450
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$45,760

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$196,680	$350,234	$266,412
Per Capita Beginning Fund Balance:	$80	$373	$263
Revenue Collected During FY 14:	$216,027	$234,264	$182,749
Expenditures During FY 14:	$180,283	$226,119	$176,323
Per Capita Revenue:	$88	$245	$196
Per Capita Expenditures:	$74	$235	$191
Revenues over (under) Expenditures:	$35,744	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	128.92%	181.73%	150.45%
Ending Fund Balance for FY 14:	$232,424	$359,283	$278,894
Per Capita Ending Fund Balance:	$95	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$164,974	$137,911	$
Total Unrestricted Net Assets:	$67,450	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$37,153	$36,591	$
Per Capita Debt:	$15	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Towanda Township and Road & Bridge

Unit Code: 064/280/01 **County:** Mclean

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,440,926

Equalized Assessed Valuation: $41,422,026

Population: 1,296

Employees:

Full Time:

Part Time: 16

Salaries Paid: $50,601

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,335,143	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,030	$373	$263
Revenue Collected During FY 14:	$417,360	$234,264	$182,749
Expenditures During FY 14:	$289,374	$226,119	$176,323
Per Capita Revenue:	$322	$245	$196
Per Capita Expenditures:	$223	$235	$191
Revenues over (under) Expenditures:	$127,986	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	505.62%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,463,129	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,129	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$1,463,119	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Tower Hill Township and Road & Bridge

Unit Code: 086/230/01 **County:** Shelby

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$221,227
Equalized Assessed Valuation:	$9,080,725
Population:	1,150
Employees:	
Full Time:	1
Part Time:	18
Salaries Paid:	$48,838

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$222,716	$350,234	$266,412
Per Capita Beginning Fund Balance:	$194	$373	$263
Revenue Collected During FY 14:	$125,541	$234,264	$182,749
Expenditures During FY 14:	$136,649	$226,119	$176,323
Per Capita Revenue:	$109	$245	$196
Per Capita Expenditures:	$119	$235	$191
Revenues over (under) Expenditures:	-$11,108	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	154.86%	181.73%	150.45%
Ending Fund Balance for FY 14:	$211,608	$359,283	$278,894
Per Capita Ending Fund Balance:	$184	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$115,064	$137,911	$
Total Unrestricted Net Assets:	$96,544	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$12,587	$36,591	$
Per Capita Debt:	$11	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Tremont Township and Road & Bridge

Unit Code: 090/180/01 **County:** Tazewell

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$726,730
Equalized Assessed Valuation:	$56,245,237
Population:	2,235
Employees:	
Full Time:	1
Part Time:	11
Salaries Paid:	$93,364

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$480,837	$350,234	$266,412
Per Capita Beginning Fund Balance:	$215	$373	$263
Revenue Collected During FY 14:	$328,876	$234,264	$182,749
Expenditures During FY 14:	$275,884	$226,119	$176,323
Per Capita Revenue:	$147	$245	$196
Per Capita Expenditures:	$123	$235	$191
Revenues over (under) Expenditures:	$52,992	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	192.23%	181.73%	150.45%
Ending Fund Balance for FY 14:	$530,323	$359,283	$278,894
Per Capita Ending Fund Balance:	$237	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$471,425	$137,911	$
Total Unrestricted Net Assets:	$58,897	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$56,691	$36,591	$
Per Capita Debt:	$25	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Trivoli Township and Road & Bridge

Unit Code: 072/190/01 **County:** Peoria

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$570,248
Equalized Assessed Valuation:	$23,920,947
Population:	1,035
Employees:	
Full Time:	
Part Time:	10
Salaries Paid:	$34,042

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$422,279	$350,234	$266,412
Per Capita Beginning Fund Balance:	$408	$373	$263
Revenue Collected During FY 14:	$174,644	$234,264	$182,749
Expenditures During FY 14:	$241,612	$226,119	$176,323
Per Capita Revenue:	$169	$245	$196
Per Capita Expenditures:	$233	$235	$191
Revenues over (under) Expenditures:	-$66,968	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	150.46%	181.73%	150.45%
Ending Fund Balance for FY 14:	$363,528	$359,283	$278,894
Per Capita Ending Fund Balance:	$351	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$363,528	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Troy Township and Road & Bridge

Unit Code: 099/180/01 **County:** Will

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$2,292,995
Equalized Assessed Valuation:	$1,289,173,269
Population:	45,991
Employees:	
Full Time:	8
Part Time:	18
Salaries Paid:	$663,401

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$693,123	$2,580,088	$1,972,999
Per Capita Beginning Fund Balance:	$15	$129	$64
Revenue Collected During FY 14:	$1,838,853	$2,562,602	$1,787,647
Expenditures During FY 14:	$1,873,838	$2,479,426	$1,793,989
Per Capita Revenue:	$40	$120	$69
Per Capita Expenditures:	$41	$115	$61
Revenues over (under) Expenditures:	-$34,985	$83,176	$61,022
Ratio of Fund Balance to Expenditures:	43.30%	124.46%	113.08%
Ending Fund Balance for FY 14:	$811,451	$2,685,483	$2,047,217
Per Capita Ending Fund Balance:	$18	$135	$65

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$643,169	$1,234,066	$942,969
Total Unrestricted Net Assets:	$168,282	$1,505,727	$943,706

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$1,123,275	$820,941	$
Per Capita Debt:	$24	$42	$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Troy Grove Township and Road & Bridge

Unit Code: 050/330/01 **County:** Lasalle

Fiscal Year End: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: $411,600

Equalized Assessed Valuation: $30,361,578

Population: 1,316

Employees:

Full Time:

Part Time: 2

Salaries Paid: $82,350

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$183,025	$350,234	$266,412
Per Capita Beginning Fund Balance:	$139	$373	$263
Revenue Collected During FY 14:	$363,919	$234,264	$182,749
Expenditures During FY 14:	$386,713	$226,119	$176,323
Per Capita Revenue:	$277	$245	$196
Per Capita Expenditures:	$294	$235	$191
Revenues over (under) Expenditures:	-$22,794	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	41.43%	181.73%	150.45%
Ending Fund Balance for FY 14:	$160,231	$359,283	$278,894
Per Capita Ending Fund Balance:	$122	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$150,976	$137,911	$
Total Unrestricted Net Assets:	$9,255	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$41,311	$36,591	$
Per Capita Debt:	$31	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Truro Township and Road & Bridge

Unit Code: 048/190/01 **County:** Knox

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$445,912
Equalized Assessed Valuation:	$14,063,696
Population:	900
Employees:	
Full Time:	1
Part Time:	12
Salaries Paid:	$59,057

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$354,607	$350,234	$266,412
Per Capita Beginning Fund Balance:	$394	$373	$263
Revenue Collected During FY 14:	$224,219	$234,264	$182,749
Expenditures During FY 14:	$198,713	$226,119	$176,323
Per Capita Revenue:	$249	$245	$196
Per Capita Expenditures:	$221	$235	$191
Revenues over (under) Expenditures:	$25,506	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	191.29%	181.73%	150.45%
Ending Fund Balance for FY 14:	$380,113	$359,283	$278,894
Per Capita Ending Fund Balance:	$422	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$361,201	$137,911	$
Total Unrestricted Net Assets:	$18,912	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$14,184	$36,591	$
Per Capita Debt:	$16	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Tunbridge Township and Road & Bridge

Unit Code: 020/100/01 **County:** Dewitt

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$325,950
Equalized Assessed Valuation:	$17,819,241
Population:	784
Employees:	
Full Time:	1
Part Time:	16
Salaries Paid:	$72,131

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$171,735	$350,234	$266,412
Per Capita Beginning Fund Balance:	$219	$373	$263
Revenue Collected During FY 14:	$196,488	$234,264	$182,749
Expenditures During FY 14:	$184,889	$226,119	$176,323
Per Capita Revenue:	$251	$245	$196
Per Capita Expenditures:	$236	$235	$191
Revenues over (under) Expenditures:	$11,599	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	99.16%	181.73%	150.45%
Ending Fund Balance for FY 14:	$183,335	$359,283	$278,894
Per Capita Ending Fund Balance:	$234	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$167,094	$137,911	$
Total Unrestricted Net Assets:	$16,241	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Tuscola Township and Road & Bridge

Unit Code: 021/090/01 **County:** Douglas

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,418,976
Equalized Assessed Valuation:	$90,840,303
Population:	5,273
Employees:	
Full Time:	3
Part Time:	7
Salaries Paid:	$223,195

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$1,276,461	$350,234	$266,412
Per Capita Beginning Fund Balance:	$242	$373	$263
Revenue Collected During FY 14:	$620,573	$234,264	$182,749
Expenditures During FY 14:	$549,290	$226,119	$176,323
Per Capita Revenue:	$118	$245	$196
Per Capita Expenditures:	$104	$235	$191
Revenues over (under) Expenditures:	$71,283	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	245.36%	181.73%	150.45%
Ending Fund Balance for FY 14:	$1,347,744	$359,283	$278,894
Per Capita Ending Fund Balance:	$256	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$1,347,744	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$43,247	$36,591	$
Per Capita Debt:	$8	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Twigg Township and Road & Bridge

Unit Code: 033/120/01 **County:** Hamilton

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$154,803
Equalized Assessed Valuation:	$6,052,435
Population:	594
Employees:	
Full Time:	
Part Time:	16
Salaries Paid:	$41,589

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$101,142	$350,234	$266,412
Per Capita Beginning Fund Balance:	$170	$373	$263
Revenue Collected During FY 14:	$135,737	$234,264	$182,749
Expenditures During FY 14:	$145,153	$226,119	$176,323
Per Capita Revenue:	$229	$245	$196
Per Capita Expenditures:	$244	$235	$191
Revenues over (under) Expenditures:	-$9,416	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	63.19%	181.73%	150.45%
Ending Fund Balance for FY 14:	$91,726	$359,283	$278,894
Per Capita Ending Fund Balance:	$154	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$91,726	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$13,744	$36,591	$
Per Capita Debt:	$23	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Tyrone Township and Road & Bridge

Unit Code: 028/120/01 **County:** Franklin

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$294,705
Equalized Assessed Valuation:	$28,608,723
Population:	4,653
Employees:	
Full Time:	5
Part Time:	8
Salaries Paid:	$122,533

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$386,664	$350,234	$266,412
Per Capita Beginning Fund Balance:	$83	$373	$263
Revenue Collected During FY 14:	$360,247	$234,264	$182,749
Expenditures During FY 14:	$343,840	$226,119	$176,323
Per Capita Revenue:	$77	$245	$196
Per Capita Expenditures:	$74	$235	$191
Revenues over (under) Expenditures:	$16,407	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	117.52%	181.73%	150.45%
Ending Fund Balance for FY 14:	$404,071	$359,283	$278,894
Per Capita Ending Fund Balance:	$87	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$278,636	$137,911	$
Total Unrestricted Net Assets:	$125,435	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Union Township and Road & Bridge

Unit Code: 053/290/01 **County:** Livingston

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $184,630

Equalized Assessed Valuation: $33,306,755

Population: 310

Employees:

Full Time:

Part Time: 7

Salaries Paid: $37,552

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$449,997	$350,234	$266,412
Per Capita Beginning Fund Balance:	$1,452	$373	$263
Revenue Collected During FY 14:	$241,248	$234,264	$182,749
Expenditures During FY 14:	$229,339	$226,119	$176,323
Per Capita Revenue:	$778	$245	$196
Per Capita Expenditures:	$740	$235	$191
Revenues over (under) Expenditures:	$11,909	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	201.41%	181.73%	150.45%
Ending Fund Balance for FY 14:	$461,906	$359,283	$278,894
Per Capita Ending Fund Balance:	$1,490	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$164,401	$137,911	$
Total Unrestricted Net Assets:	$297,503	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Union Township and Road & Bridge

Unit Code: 025/130/01 **County:** Effingham

Fiscal Year End: 12/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $149,990

Equalized Assessed Valuation: $10,877,793

Population: 800

Employees:

Full Time:

Part Time: 23

Salaries Paid: $41,129

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$157,714	$350,234	$266,412
Per Capita Beginning Fund Balance:	$197	$373	$263
Revenue Collected During FY 14:	$129,945	$234,264	$182,749
Expenditures During FY 14:	$182,610	$226,119	$176,323
Per Capita Revenue:	$162	$245	$196
Per Capita Expenditures:	$228	$235	$191
Revenues over (under) Expenditures:	-$52,665	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	73.17%	181.73%	150.45%
Ending Fund Balance for FY 14:	$133,620	$359,283	$278,894
Per Capita Ending Fund Balance:	$167	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$51,328	$26,975	$
Total Unreserved Funds:	$82,292	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$21,323	$36,591	$
Per Capita Debt:	$27	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Union Township and Road & Bridge

Unit Code: 018/070/01 **County:** Cumberland

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $264,508

Equalized Assessed Valuation: $8,679,997

Population: 700

Employees:

Full Time:

Part Time: 10

Salaries Paid: $61,873

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$260,088	$350,234	$266,412
Per Capita Beginning Fund Balance:	$372	$373	$263
Revenue Collected During FY 14:	$213,223	$234,264	$182,749
Expenditures During FY 14:	$209,578	$226,119	$176,323
Per Capita Revenue:	$305	$245	$196
Per Capita Expenditures:	$299	$235	$191
Revenues over (under) Expenditures:	$3,645	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	125.84%	181.73%	150.45%
Ending Fund Balance for FY 14:	$263,733	$359,283	$278,894
Per Capita Ending Fund Balance:	$377	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$164,845	$137,911	$
Total Unrestricted Net Assets:	$98,888	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Union Township and Road & Bridge

Unit Code: 029/220/01 **County:** Fulton

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$265,158
Equalized Assessed Valuation:	$11,310,667
Population:	1,008
Employees:	
Full Time:	
Part Time:	7
Salaries Paid:	$28,347

Blended Component Units

Number Submitted = 2

Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$294,232	$350,234	$266,412
Per Capita Beginning Fund Balance:	$292	$373	$263
Revenue Collected During FY 14:	$145,627	$234,264	$182,749
Expenditures During FY 14:	$137,762	$226,119	$176,323
Per Capita Revenue:	$144	$245	$196
Per Capita Expenditures:	$137	$235	$191
Revenues over (under) Expenditures:	$7,865	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	219.29%	181.73%	150.45%
Ending Fund Balance for FY 14:	$302,097	$359,283	$278,894
Per Capita Ending Fund Balance:	$300	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$294,233	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Union Grove Township and Road & Bridge

Unit Code: 098/210/01 **County:** Whiteside

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$353,652
Equalized Assessed Valuation:	$28,141,543
Population:	1,244
Employees:	
Full Time:	2
Part Time:	7
Salaries Paid:	$100,593

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$151,282	$350,234	$266,412
Per Capita Beginning Fund Balance:	$122	$373	$263
Revenue Collected During FY 14:	$384,205	$234,264	$182,749
Expenditures During FY 14:	$410,117	$226,119	$176,323
Per Capita Revenue:	$309	$245	$196
Per Capita Expenditures:	$330	$235	$191
Revenues over (under) Expenditures:	-$25,912	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	30.57%	181.73%	150.45%
Ending Fund Balance for FY 14:	$125,370	$359,283	$278,894
Per Capita Ending Fund Balance:	$101	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$125,370	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$51,882	$36,591	$
Per Capita Debt:	$42	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Unity Township and Road & Bridge

Unit Code: 074/070/01 **County:** Piatt

Fiscal Year End: 12/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: $1,061,982

Equalized Assessed Valuation: $26,633,982

Population: 1,660

Employees:

Full Time: 1

Part Time: 18

Salaries Paid: $116,053

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$673,484	$350,234	$266,412
Per Capita Beginning Fund Balance:	$406	$373	$263
Revenue Collected During FY 14:	$381,069	$234,264	$182,749
Expenditures During FY 14:	$401,138	$226,119	$176,323
Per Capita Revenue:	$230	$245	$196
Per Capita Expenditures:	$242	$235	$191
Revenues over (under) Expenditures:	-$20,069	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	162.89%	181.73%	150.45%
Ending Fund Balance for FY 14:	$653,415	$359,283	$278,894
Per Capita Ending Fund Balance:	$394	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$405,206	$137,911	$
Total Unrestricted Net Assets:	$248,209	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$15,550	$36,591	$
Per Capita Debt:	$9	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Urbana Township and Road & Bridge

Unit Code: 010/300/01 **County:** Champaign

Fiscal Year End:	3/31/2014
Accounting Method:	Cash With Assets
Appropriation or Budget:	$1,139,550
Equalized Assessed Valuation:	$84,028,274
Population:	8,061
Employees:	
Full Time:	2
Part Time:	1
Salaries Paid:	$221,346

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$934,739	$350,234	$266,412
Per Capita Beginning Fund Balance:	$116	$373	$263
Revenue Collected During FY 14:	$624,832	$234,264	$182,749
Expenditures During FY 14:	$661,942	$226,119	$176,323
Per Capita Revenue:	$78	$245	$196
Per Capita Expenditures:	$82	$235	$191
Revenues over (under) Expenditures:	-$37,110	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	135.61%	181.73%	150.45%
Ending Fund Balance for FY 14:	$897,629	$359,283	$278,894
Per Capita Ending Fund Balance:	$111	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$	$137,911	$
Total Unrestricted Net Assets:	$1,247,347	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Ursa Township and Road & Bridge

Unit Code: 001/230/01 **County:** Adams

Fiscal Year End:	3/31/2014
Accounting Method:	Modified Accrual
Appropriation or Budget:	$237,304
Equalized Assessed Valuation:	$17,224,048
Population:	1,073
Employees:	
Full Time:	1
Part Time:	6
Salaries Paid:	$46,779

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$263,058	$350,234	$266,412
Per Capita Beginning Fund Balance:	$245	$373	$263
Revenue Collected During FY 14:	$401,962	$234,264	$182,749
Expenditures During FY 14:	$262,727	$226,119	$176,323
Per Capita Revenue:	$375	$245	$196
Per Capita Expenditures:	$245	$235	$191
Revenues over (under) Expenditures:	$139,235	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	153.12%	181.73%	150.45%
Ending Fund Balance for FY 14:	$402,293	$359,283	$278,894
Per Capita Ending Fund Balance:	$375	$382	$267

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

Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	$335,134	$137,911	$
Total Unrestricted Net Assets:	$58,053	$118,889	$44,812

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$9,106	$36,591	$
Per Capita Debt:	$8	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Ustick Township and Road & Bridge

Unit Code: 098/220/01 **County:** Whiteside

Fiscal Year End:	3/31/2014
Accounting Method:	Cash
Appropriation or Budget:	$123,984
Equalized Assessed Valuation:	$10,994,051
Population:	624
Employees:	
Full Time:	1
Part Time:	7
Salaries Paid:	$50,190

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$121,076	$350,234	$266,412
Per Capita Beginning Fund Balance:	$194	$373	$263
Revenue Collected During FY 14:	$134,509	$234,264	$182,749
Expenditures During FY 14:	$124,642	$226,119	$176,323
Per Capita Revenue:	$216	$245	$196
Per Capita Expenditures:	$200	$235	$191
Revenues over (under) Expenditures:	$9,867	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	105.06%	181.73%	150.45%
Ending Fund Balance for FY 14:	$130,943	$359,283	$278,894
Per Capita Ending Fund Balance:	$210	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$130,943	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Utica Township and Road & Bridge

Unit Code: 050/340/01 **County:** Lasalle

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: $431,348

Equalized Assessed Valuation: $21,539,917

Population: 2,052

Employees:

Full Time:

Part Time: 16

Salaries Paid: $71,300

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	$292,372	$350,234	$266,412
Per Capita Beginning Fund Balance:	$142	$373	$263
Revenue Collected During FY 14:	$248,057	$234,264	$182,749
Expenditures During FY 14:	$197,017	$226,119	$176,323
Per Capita Revenue:	$121	$245	$196
Per Capita Expenditures:	$96	$235	$191
Revenues over (under) Expenditures:	$51,040	$8,145	$8,697
Ratio of Fund Balance to Expenditures:	174.31%	181.73%	150.45%
Ending Fund Balance for FY 14:	$343,412	$359,283	$278,894
Per Capita Ending Fund Balance:	$167	$382	$267

Equity	Amounts	Averages	Medians
Total Reserved Funds:	$	$26,975	$
Total Unreserved Funds:	$305,020	$72,359	$

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

STATE OF ILLINOIS
COMPTROLLER
LESLIE GEISSLER MUNGER

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt	Amounts	Averages	Medians
Outstanding Debt for FY 14:	$38,196	$36,591	$
Per Capita Debt:	$19	$29	$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

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