

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Dahlgren Township and Road & Bridge		
<b>Unit Code:</b>	033/040/01	<b>County:</b>	Hamilton
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$350,000		
<b>Equalized Assessed Valuation:</b>	\$8,750,000		
<b>Population:</b>	1,200		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$56,300	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$533,347	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$444	\$467	\$331
Revenue Collected During FY 18:	\$267,932	\$252,994	\$199,847
Expenditures During FY 18:	\$166,867	\$229,324	\$177,899
Per Capita Revenue:	\$223	\$278	\$214
Per Capita Expenditures:	\$139	\$251	\$183
Revenues over (under) Expenditures:	\$101,065	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	380.19%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$634,412	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$529	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$634,412	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Dakota Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	089/020/01	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$92,592		
<b>Equalized Assessed Valuation:</b>	\$12,741,360		
<b>Population:</b>	815		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$40,286	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$119,700	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$147	\$467	\$331
Revenue Collected During FY 18:	\$157,052	\$252,994	\$199,847
Expenditures During FY 18:	\$167,916	\$229,324	\$177,899
Per Capita Revenue:	\$193	\$278	\$214
Per Capita Expenditures:	\$206	\$251	\$183
Revenues over (under) Expenditures:	-\$10,864	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	72.08%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$121,036	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$149	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$66,643	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$54,393	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$28,892</b>	\$26,980	\$
Per Capita Debt:	<b>\$35</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Dale Township and Road & Bridge		
<b>Unit Code:</b>	064/110/01	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,040,490		
<b>Equalized Assessed Valuation:</b>	\$42,375,270		
<b>Population:</b>	1,233		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	20		
<b>Salaries Paid:</b>	\$63,782		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$853,710	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$692	\$467	\$331
Revenue Collected During FY 18:	\$267,160	\$252,994	\$199,847
Expenditures During FY 18:	\$266,696	\$229,324	\$177,899
Per Capita Revenue:	\$217	\$278	\$214
Per Capita Expenditures:	\$216	\$251	\$183
Revenues over (under) Expenditures:	\$464	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	320.28%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$854,174	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$693	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$343,443	\$37,179	\$
Total Unreserved Funds:	\$510,731	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Dallas City Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	034/060/01	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$67,696		
<b>Equalized Assessed Valuation:</b>	\$10,171,039		
<b>Population:</b>	1,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$20,032		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$	\$467	\$331
Revenue Collected During FY 18:	\$77,281	\$252,994	\$199,847
Expenditures During FY 18:	\$50,160	\$229,324	\$177,899
Per Capita Revenue:	\$77	\$278	\$214
Per Capita Expenditures:	\$50	\$251	\$183
Revenues over (under) Expenditures:	\$27,121	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	54.07%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$27,121	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$27	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$237,641	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Danforth Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	038/100/01	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	2/28/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$346,605		
<b>Equalized Assessed Valuation:</b>	\$18,440,989		
<b>Population:</b>	951		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$34,492		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$341,728	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$359	\$467	\$331
Revenue Collected During FY 18:	\$180,756	\$252,994	\$199,847
Expenditures During FY 18:	\$130,183	\$229,324	\$177,899
Per Capita Revenue:	\$190	\$278	\$214
Per Capita Expenditures:	\$137	\$251	\$183
Revenues over (under) Expenditures:	\$50,573	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	220.73%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$287,353	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$302	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$222,061	\$37,179	\$
Total Unreserved Funds:	\$65,292	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Danvers Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	064/120/01	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$852,150		
<b>Equalized Assessed Valuation:</b>	\$43,268,358		
<b>Population:</b>	1,925		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	19	
	<b>Salaries Paid:</b>	\$104,265	

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$410,083</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$213</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$356,388</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$334,463</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$185</b>	\$278	\$214
Per Capita Expenditures:	<b>\$174</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$21,925</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>108.17%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$361,804</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$188</b>	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$37,179	\$
Total Unreserved Funds:	<b>\$361,008</b>	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$102,405</b>	\$26,980	\$
Per Capita Debt:	<b>\$53</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Danville Township and Road & Bridge		
<b>Unit Code:</b>	092/050/01	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,253,179		
<b>Equalized Assessed Valuation:</b>	\$216,118,893		
<b>Population:</b>	30,605		
<b>Employees:</b>			
	<b>Full Time:</b>	29	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$997,928	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$3,252,780</b>	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	<b>\$106</b>	\$136	\$71
Revenue Collected During FY 18:	<b>\$2,423,533</b>	\$2,669,121	\$1,918,667
Expenditures During FY 18:	<b>\$2,264,781</b>	\$2,523,110	\$1,660,254
Per Capita Revenue:	<b>\$79</b>	\$133	\$69
Per Capita Expenditures:	<b>\$74</b>	\$103	\$60
Revenues over (under) Expenditures:	<b>\$158,752</b>	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	<b>150.63%</b>	145.21%	115.21%
Ending Fund Balance for FY 18:	<b>\$3,411,532</b>	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	<b>\$111</b>	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,843,681</b>	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	<b>\$923,545</b>	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$59,819</b>	\$549,871	\$
Per Capita Debt:	<b>\$2</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Darwin Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	012/040/01	<b>County:</b>	Clark
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$153,534		
<b>Equalized Assessed Valuation:</b>	\$5,068,171		
<b>Population:</b>	342		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$11,635		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$84,920</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$248</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$62,745</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$74,030</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$183</b>	\$278	\$214
Per Capita Expenditures:	<b>\$216</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>-\$11,285</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>99.47%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$73,635</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$215</b>	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$37,179	\$
Total Unreserved Funds:	<b>\$73,635</b>	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$3,186</b>	\$26,980	\$
Per Capita Debt:	<b>\$9</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Dawson Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	064/130/01	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$355,070		
<b>Equalized Assessed Valuation:</b>	\$29,971,831		
<b>Population:</b>	650		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	20	
	<b>Salaries Paid:</b>	\$33,053	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$256,665	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$395	\$467	\$331
Revenue Collected During FY 18:	\$398,657	\$252,994	\$199,847
Expenditures During FY 18:	\$218,470	\$229,324	\$177,899
Per Capita Revenue:	\$613	\$278	\$214
Per Capita Expenditures:	\$336	\$251	\$183
Revenues over (under) Expenditures:	\$180,187	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	199.96%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$436,852	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$672	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$436,854	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Dayton Township and Road & Bridge		
<b>Unit Code:</b>	050/050/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	2/28/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$688,000		
<b>Equalized Assessed Valuation:</b>	\$126,427,340		
<b>Population:</b>	1,508		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$59,357	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$460,358	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$305	\$467	\$331
Revenue Collected During FY 18:	\$373,038	\$252,994	\$199,847
Expenditures During FY 18:	\$470,100	\$229,324	\$177,899
Per Capita Revenue:	\$247	\$278	\$214
Per Capita Expenditures:	\$312	\$251	\$183
Revenues over (under) Expenditures:	-\$97,062	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	87.92%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$413,296	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$274	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$313,985	\$37,179	\$
Total Unreserved Funds:	\$99,311	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$50,000</b>	\$26,980	\$
Per Capita Debt:	<b>\$33</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	De Soto Township and Road & Bridge		
<b>Unit Code:</b>	039/040/01	<b>County:</b>	Jackson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$533,581		
<b>Equalized Assessed Valuation:</b>	\$26,523,396		
<b>Population:</b>	2,388		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$38,666	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$519,681	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$218	\$467	\$331
Revenue Collected During FY 18:	\$149,663	\$252,994	\$199,847
Expenditures During FY 18:	\$117,772	\$229,324	\$177,899
Per Capita Revenue:	\$63	\$278	\$214
Per Capita Expenditures:	\$49	\$251	\$183
Revenues over (under) Expenditures:	\$31,891	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	468.34%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$551,572	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$231	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$487,987	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$63,585	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Decatur Township and Road & Bridge		
<b>Unit Code:</b>	055/030/01	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,343,554		
<b>Equalized Assessed Valuation:</b>	\$473,171,985		
<b>Population:</b>	72,174		
<b>Employees:</b>			
	<b>Full Time:</b>	15	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$746,222	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,583,993	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$36	\$136	\$71
Revenue Collected During FY 18:	\$2,025,434	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,684,134	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$28	\$133	\$69
Per Capita Expenditures:	\$23	\$103	\$60
Revenues over (under) Expenditures:	\$341,300	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	173.70%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,925,293	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$41	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,709,522	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,215,771	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Decker Township and Road & Bridge		
<b>Unit Code:</b>	080/030/01	<b>County:</b>	Richland
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$188,450		
<b>Equalized Assessed Valuation:</b>	\$6,204,179		
<b>Population:</b>	406		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$19,477	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$178,074	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$439	\$467	\$331
Revenue Collected During FY 18:	\$120,247	\$252,994	\$199,847
Expenditures During FY 18:	\$64,148	\$229,324	\$177,899
Per Capita Revenue:	\$296	\$278	\$214
Per Capita Expenditures:	\$158	\$251	\$183
Revenues over (under) Expenditures:	\$56,099	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	365.05%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$234,173	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$577	\$503	\$351

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Deer Creek Township and Road & Bridge		
<b>Unit Code:</b>	090/030/01	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$503,050		
<b>Equalized Assessed Valuation:</b>	\$32,794,689		
<b>Population:</b>	1,383		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$70,459	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$594,466	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$430	\$467	\$331
Revenue Collected During FY 18:	\$367,807	\$252,994	\$199,847
Expenditures During FY 18:	\$251,641	\$229,324	\$177,899
Per Capita Revenue:	\$266	\$278	\$214
Per Capita Expenditures:	\$182	\$251	\$183
Revenues over (under) Expenditures:	\$116,166	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	282.40%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$710,632	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$514	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$275,159	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$133,518	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$51,900</b>	\$26,980	\$
Per Capita Debt:	<b>\$38</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Deer Park Township and Road & Bridge		
<b>Unit Code:</b>	050/060/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$255,100		
<b>Equalized Assessed Valuation:</b>	\$23,012,328		
<b>Population:</b>	492		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$25,662	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$132,741	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$270	\$467	\$331
Revenue Collected During FY 18:	\$170,750	\$252,994	\$199,847
Expenditures During FY 18:	\$183,135	\$229,324	\$177,899
Per Capita Revenue:	\$347	\$278	\$214
Per Capita Expenditures:	\$372	\$251	\$183
Revenues over (under) Expenditures:	-\$12,385	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	65.72%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$120,356	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$245	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$97,990	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$22,366	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$41,793</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$85</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Deerfield Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	029/070/01	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$59,835		
<b>Equalized Assessed Valuation:</b>	\$6,756,739		
<b>Population:</b>	260		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$13,585		

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$216,785	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$834	\$467	\$331
Revenue Collected During FY 18:	\$117,304	\$252,994	\$199,847
Expenditures During FY 18:	\$59,834	\$229,324	\$177,899
Per Capita Revenue:	\$451	\$278	\$214
Per Capita Expenditures:	\$230	\$251	\$183
Revenues over (under) Expenditures:	\$57,470	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	458.36%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$274,255	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,055	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$274,252	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Degonia Township and Road &amp; Bridge</b>														
<b>Unit Code:</b>	039/030/01	<b>County:</b>	Jackson												
<b>Fiscal Year End:</b>	3/31/2018														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$78,225														
<b>Equalized Assessed Valuation:</b>	\$7,909,939														
<b>Population:</b>	153														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">9</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$17,035</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>	9			<b>Salaries Paid:</b>	\$17,035		
<b>Full Time:</b>															
<b>Part Time:</b>	9														
<b>Salaries Paid:</b>	\$17,035														

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$104,775	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$685	\$467	\$331
Revenue Collected During FY 18:	\$43,585	\$252,994	\$199,847
Expenditures During FY 18:	\$35,855	\$229,324	\$177,899
Per Capita Revenue:	\$285	\$278	\$214
Per Capita Expenditures:	\$234	\$251	\$183
Revenues over (under) Expenditures:	\$7,730	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	563.46%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$202,027	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,320	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$172,097	\$37,179	\$
Total Unreserved Funds:	\$29,930	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Dekalb Township and Road & Bridge		
<b>Unit Code:</b>	019/040/01	<b>County:</b>	Dekalb
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,518,769		
<b>Equalized Assessed Valuation:</b>	\$656,552,985		
<b>Population:</b>	43,194		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$585,215	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,770,262	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$64	\$136	\$71
Revenue Collected During FY 18:	\$2,193,254	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$2,123,887	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$51	\$133	\$69
Per Capita Expenditures:	\$49	\$103	\$60
Revenues over (under) Expenditures:	\$69,367	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	133.70%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,839,629	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$66	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,209,700	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$563,743	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Delavan Township and Road & Bridge		
<b>Unit Code:</b>	090/040/01	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$421,336		
<b>Equalized Assessed Valuation:</b>	\$35,598,801		
<b>Population:</b>	2,200		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$2,534	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$343,281	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$156	\$467	\$331
Revenue Collected During FY 18:	\$237,724	\$252,994	\$199,847
Expenditures During FY 18:	\$154,734	\$229,324	\$177,899
Per Capita Revenue:	\$108	\$278	\$214
Per Capita Expenditures:	\$70	\$251	\$183
Revenues over (under) Expenditures:	\$82,990	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	275.49%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$426,271	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$194	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$323,418	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$102,853	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$42,588</b>	\$26,980	\$
Per Capita Debt:	<b>\$19</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Dement Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	071/040/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	12/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$638,634		
<b>Equalized Assessed Valuation:</b>	\$127,759,982		
<b>Population:</b>	939		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$47,338	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$2,415,586</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$2,573</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$634,757</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$233,159</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$676</b>	\$278	\$214
Per Capita Expenditures:	<b>\$248</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$401,598</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>1208.27%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$2,817,184</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$3,000</b>	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,739,048</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$78,136</b>	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Denison Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	051/050/01	<b>County:</b>	Lawrence
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$299,479		
<b>Equalized Assessed Valuation:</b>	\$15,880,467		
<b>Population:</b>	1,558		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$64,837	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$302,271	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$194	\$467	\$331
Revenue Collected During FY 18:	\$323,684	\$252,994	\$199,847
Expenditures During FY 18:	\$330,272	\$229,324	\$177,899
Per Capita Revenue:	\$208	\$278	\$214
Per Capita Expenditures:	\$212	\$251	\$183
Revenues over (under) Expenditures:	-\$6,588	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	89.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$295,976	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$190	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$295,976	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Denning Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	028/050/01	<b>County:</b>	Franklin
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$687,650		
<b>Equalized Assessed Valuation:</b>	\$51,347,284		
<b>Population:</b>	5,202		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	20	
	<b>Salaries Paid:</b>	\$156,877	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,436,368	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$276	\$467	\$331
Revenue Collected During FY 18:	\$473,045	\$252,994	\$199,847
Expenditures During FY 18:	\$395,605	\$229,324	\$177,899
Per Capita Revenue:	\$91	\$278	\$214
Per Capita Expenditures:	\$76	\$251	\$183
Revenues over (under) Expenditures:	\$77,440	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	382.66%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,513,808	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$291	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,406,604	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$107,204	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$17,612</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$3</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Denver Township and Road & Bridge		
<b>Unit Code:</b>	080/040/01	<b>County:</b>	Richland
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$127,264		
<b>Equalized Assessed Valuation:</b>	\$6,311,128		
<b>Population:</b>	411		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$35,971	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$203,183	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$494	\$467	\$331
Revenue Collected During FY 18:	\$147,042	\$252,994	\$199,847
Expenditures During FY 18:	\$116,246	\$229,324	\$177,899
Per Capita Revenue:	\$358	\$278	\$214
Per Capita Expenditures:	\$283	\$251	\$183
Revenues over (under) Expenditures:	\$30,796	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	201.28%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$233,979	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$569	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$182,610	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$51,369	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Derinda Township and Road & Bridge		
<b>Unit Code:</b>	043/040/01	<b>County:</b>	Jo Daviess
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$207,925		
<b>Equalized Assessed Valuation:</b>	\$8,922,832		
<b>Population:</b>	321		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$42,674		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$189,344	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$590	\$467	\$331
Revenue Collected During FY 18:	\$186,972	\$252,994	\$199,847
Expenditures During FY 18:	\$177,465	\$229,324	\$177,899
Per Capita Revenue:	\$582	\$278	\$214
Per Capita Expenditures:	\$553	\$251	\$183
Revenues over (under) Expenditures:	\$9,507	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	112.05%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$198,851	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$619	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$149,784	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$49,067	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Derry Township and Road & Bridge

**Unit Code:** 075/050/01      **County:** Pike

**Fiscal Year End:** 3/31/2018

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$197,127

**Equalized Assessed Valuation:** \$5,776,045

**Population:** 247

**Employees:**

**Full Time:**  

**Part Time:** 8

**Salaries Paid:** \$26,065

#### Blended Component Units

Number Submitted = 2

Road & Bridge

Town Fund

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$101,089</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$409</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$89,316</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$58,678</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$362</b>	\$278	\$214
Per Capita Expenditures:	<b>\$238</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$30,638</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>224.49%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$131,727</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$533</b>	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$124,800</b>	\$37,179	\$
Total Unreserved Funds:	<b>\$</b>	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Detroit Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	075/060/01	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$216,939		
<b>Equalized Assessed Valuation:</b>	\$6,213,464		
<b>Population:</b>	325		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$20,870		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$143,512</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$442</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$80,121</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$67,090</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$247</b>	\$278	\$214
Per Capita Expenditures:	<b>\$206</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$13,031</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>233.33%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$156,543</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$482</b>	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$60,882</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$95,661</b>	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$20,651</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$64</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Dewitt Township and Road & Bridge		
<b>Unit Code:</b>	020/040/01	<b>County:</b>	Dewitt
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$158,544		
<b>Equalized Assessed Valuation:</b>	\$20,965,717		
<b>Population:</b>	465		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$52,176	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$912,667	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,963	\$467	\$331
Revenue Collected During FY 18:	\$171,031	\$252,994	\$199,847
Expenditures During FY 18:	\$93,248	\$229,324	\$177,899
Per Capita Revenue:	\$368	\$278	\$214
Per Capita Expenditures:	\$201	\$251	\$183
Revenues over (under) Expenditures:	\$77,783	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	1062.17%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$990,450	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,130	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$931,040	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$59,410	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:**

**Unit Code:**  **County:**

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation:**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$240,094	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$247	\$467	\$331
Revenue Collected During FY 18:	\$678,573	\$252,994	\$199,847
Expenditures During FY 18:	\$232,426	\$229,324	\$177,899
Per Capita Revenue:	\$698	\$278	\$214
Per Capita Expenditures:	\$239	\$251	\$183
Revenues over (under) Expenditures:	\$446,147	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	295.25%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$686,241	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$706	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$532,279	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$153,962	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Dimmick Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	050/070/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$791,566		
<b>Equalized Assessed Valuation:</b>	\$68,772,918		
<b>Population:</b>	737		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$70,800		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$491,029	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$666	\$467	\$331
Revenue Collected During FY 18:	\$428,122	\$252,994	\$199,847
Expenditures During FY 18:	\$383,122	\$229,324	\$177,899
Per Capita Revenue:	\$581	\$278	\$214
Per Capita Expenditures:	\$520	\$251	\$183
Revenues over (under) Expenditures:	\$45,000	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	139.91%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$536,029	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$727	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$486,864	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$49,165	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Divernon Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	083/110/01	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$541,059		
<b>Equalized Assessed Valuation:</b>	\$28,895,660		
<b>Population:</b>	1,510		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$120,836	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$370,745	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$246	\$467	\$331
Revenue Collected During FY 18:	\$663,730	\$252,994	\$199,847
Expenditures During FY 18:	\$367,735	\$229,324	\$177,899
Per Capita Revenue:	\$440	\$278	\$214
Per Capita Expenditures:	\$244	\$251	\$183
Revenues over (under) Expenditures:	\$295,995	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	181.31%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$666,740	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$442	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$540,136	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$126,605	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$41,147</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$27</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Dix Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	027/030/01	<b>County:</b>	Ford
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$367,900		
<b>Equalized Assessed Valuation:</b>	\$16,293,392		
<b>Population:</b>	642		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$77,933		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$811,881</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$1,265</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$330,111</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$299,434</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$514</b>	\$278	\$214
Per Capita Expenditures:	<b>\$466</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$30,677</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>281.38%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$842,558</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$1,312</b>	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$568,242</b>	\$37,179	\$
Total Unreserved Funds:	<b>\$</b>	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Dixon Township and Road & Bridge		
<b>Unit Code:</b>	052/070/01	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,740,298		
<b>Equalized Assessed Valuation:</b>	\$207,108,878		
<b>Population:</b>	17,993		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$266,567		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,378,988	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$77	\$136	\$71
Revenue Collected During FY 18:	\$1,187,564	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,156,137	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$66	\$133	\$69
Per Capita Expenditures:	\$64	\$103	\$60
Revenues over (under) Expenditures:	\$31,427	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	121.99%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,410,415	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$78	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,015,575	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$394,840	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Dodds Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	041/040/01	<b>County:</b>	Jefferson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$325,130		
<b>Equalized Assessed Valuation:</b>	\$27,750,000		
<b>Population:</b>	2,720		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$98,794		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$353,758	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$130	\$467	\$331
Revenue Collected During FY 18:	\$303,957	\$252,994	\$199,847
Expenditures During FY 18:	\$233,435	\$229,324	\$177,899
Per Capita Revenue:	\$112	\$278	\$214
Per Capita Expenditures:	\$86	\$251	\$183
Revenues over (under) Expenditures:	\$70,522	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	181.76%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$424,280	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$156	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$424,280	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Dolson Township and Road &amp; Bridge</b>								
<b>Unit Code:</b>	012/050/01	<b>County:</b>	Clark						
<b>Fiscal Year End:</b>	3/31/2018								
<b>Accounting Method:</b>	Cash								
<b>Appropriation or Budget:</b>	\$39,446								
<b>Equalized Assessed Valuation:</b>	\$10,716,509								
<b>Population:</b>	353								
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td style="border: 1px solid black; width: 100px; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td style="border: 1px solid black; width: 100px; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td style="border: 1px solid black; width: 100px; height: 20px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>		<b>Part Time:</b>		<b>Salaries Paid:</b>	\$
<b>Full Time:</b>									
<b>Part Time:</b>									
<b>Salaries Paid:</b>	\$								

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$125,333	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$355	\$467	\$331
Revenue Collected During FY 18:	\$48,177	\$252,994	\$199,847
Expenditures During FY 18:	\$36,108	\$229,324	\$177,899
Per Capita Revenue:	\$136	\$278	\$214
Per Capita Expenditures:	\$102	\$251	\$183
Revenues over (under) Expenditures:	\$12,069	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	463.31%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$167,292	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$474	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$164,584	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Dora Township and Road & Bridge		
<b>Unit Code:</b>	070/010/01	<b>County:</b>	Moultrie
<b>Fiscal Year End:</b>	3/28/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$477,050		
<b>Equalized Assessed Valuation:</b>	\$19,788,338		
<b>Population:</b>	925		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	14		
<b>Salaries Paid:</b>	\$74,839		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$350,973	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$379	\$467	\$331
Revenue Collected During FY 18:	\$332,548	\$252,994	\$199,847
Expenditures During FY 18:	\$464,900	\$229,324	\$177,899
Per Capita Revenue:	\$360	\$278	\$214
Per Capita Expenditures:	\$503	\$251	\$183
Revenues over (under) Expenditures:	-\$132,352	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	70.15%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$326,121	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$353	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$414,953	\$211,783	\$122,712
Total Unrestricted Net Assets:	-\$88,832	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Dorchester Township and Road & Bridge		
<b>Unit Code:</b>	056/090/01	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$574,602		
<b>Equalized Assessed Valuation:</b>	\$17,773,481		
<b>Population:</b>	1,552		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$42,125	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$361,845	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$233	\$467	\$331
Revenue Collected During FY 18:	\$455,863	\$252,994	\$199,847
Expenditures During FY 18:	\$488,205	\$229,324	\$177,899
Per Capita Revenue:	\$294	\$278	\$214
Per Capita Expenditures:	\$315	\$251	\$183
Revenues over (under) Expenditures:	-\$32,342	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	67.49%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$329,503	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$212	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$241,022	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$88,481	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$91,713</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$59</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Dorr Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	063/060/01	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,087,735		
<b>Equalized Assessed Valuation:</b>	\$475,309,049		
<b>Population:</b>	21,400		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$469,829	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$1,436,324</b>	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	<b>\$67</b>	\$136	\$71
Revenue Collected During FY 18:	<b>\$1,890,069</b>	\$2,669,121	\$1,918,667
Expenditures During FY 18:	<b>\$1,718,401</b>	\$2,523,110	\$1,660,254
Per Capita Revenue:	<b>\$88</b>	\$133	\$69
Per Capita Expenditures:	<b>\$80</b>	\$103	\$60
Revenues over (under) Expenditures:	<b>\$171,668</b>	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	<b>95.64%</b>	145.21%	115.21%
Ending Fund Balance for FY 18:	<b>\$1,643,425</b>	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	<b>\$77</b>	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$546,476</b>	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	<b>\$797,922</b>	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Douglas Township and Road & Bridge		
<b>Unit Code:</b>	025/030/01	<b>County:</b>	Effingham
<b>Fiscal Year End:</b>	12/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,671,050		
<b>Equalized Assessed Valuation:</b>	\$280,853,334		
<b>Population:</b>	12,903		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$211,262	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,341,822	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$104	\$467	\$331
Revenue Collected During FY 18:	\$658,789	\$252,994	\$199,847
Expenditures During FY 18:	\$547,148	\$229,324	\$177,899
Per Capita Revenue:	\$51	\$278	\$214
Per Capita Expenditures:	\$42	\$251	\$183
Revenues over (under) Expenditures:	\$111,641	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	265.64%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,453,463	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$113	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$1,453,463	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Douglas Township and Road & Bridge		
<b>Unit Code:</b>	012/060/01	<b>County:</b>	Clark
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$24,806		
<b>Equalized Assessed Valuation:</b>	\$2,954,319		
<b>Population:</b>	168		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$9,750	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$174,285	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,037	\$467	\$331
Revenue Collected During FY 18:	\$35,527	\$252,994	\$199,847
Expenditures During FY 18:	\$36,082	\$229,324	\$177,899
Per Capita Revenue:	\$211	\$278	\$214
Per Capita Expenditures:	\$215	\$251	\$183
Revenues over (under) Expenditures:	-\$555	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	481.49%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$173,730	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,034	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$65,784	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$109,038	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Douglas Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	038/110/01	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$252,695		
<b>Equalized Assessed Valuation:</b>	\$36,920,289		
<b>Population:</b>	2,104		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$58,606	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$495,306	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$235	\$467	\$331
Revenue Collected During FY 18:	\$197,087	\$252,994	\$199,847
Expenditures During FY 18:	\$129,066	\$229,324	\$177,899
Per Capita Revenue:	\$94	\$278	\$214
Per Capita Expenditures:	\$61	\$251	\$183
Revenues over (under) Expenditures:	\$68,021	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	436.46%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$563,327	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$268	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$563,327	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Dover Township and Road & Bridge

**Unit Code:** 006/060/01      **County:** Bureau

**Fiscal Year End:** 3/31/2018

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$483,700

**Equalized Assessed Valuation:** \$18,654,634

**Population:** 550

**Employees:**

**Full Time:**  

**Part Time:** 9

**Salaries Paid:** \$41,558

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$387,094	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$704	\$467	\$331
Revenue Collected During FY 18:	\$168,658	\$252,994	\$199,847
Expenditures During FY 18:	\$271,975	\$229,324	\$177,899
Per Capita Revenue:	\$307	\$278	\$214
Per Capita Expenditures:	\$495	\$251	\$183
Revenues over (under) Expenditures:	-\$103,317	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	104.34%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$283,777	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$516	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$538,565	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$97,396</b>	\$26,980	\$
Per Capita Debt:	<b>\$177</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Downers Grove Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	022/030/01	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	3/1/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,949,225		
<b>Equalized Assessed Valuation:</b>	\$7,889,925.812		
<b>Population:</b>	147,000		
<b>Employees:</b>			
	<b>Full Time:</b>	30	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$2,095,316	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$4,751,153</b>	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	<b>\$32</b>	\$136	\$71
Revenue Collected During FY 18:	<b>\$5,128,308</b>	\$2,669,121	\$1,918,667
Expenditures During FY 18:	<b>\$4,570,079</b>	\$2,523,110	\$1,660,254
Per Capita Revenue:	<b>\$35</b>	\$133	\$69
Per Capita Expenditures:	<b>\$31</b>	\$103	\$60
Revenues over (under) Expenditures:	<b>\$558,229</b>	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	<b>116.18%</b>	145.21%	115.21%
Ending Fund Balance for FY 18:	<b>\$5,309,382</b>	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	<b>\$36</b>	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,225,967</b>	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	<b>\$3,076,722</b>	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Downs Township and Road & Bridge		
<b>Unit Code:</b>	064/140/01	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$888,287		
<b>Equalized Assessed Valuation:</b>	\$39,171,031		
<b>Population:</b>	1,080		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$76,255	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$596,440	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$552	\$467	\$331
Revenue Collected During FY 18:	\$286,519	\$252,994	\$199,847
Expenditures During FY 18:	\$311,110	\$229,324	\$177,899
Per Capita Revenue:	\$265	\$278	\$214
Per Capita Expenditures:	\$288	\$251	\$183
Revenues over (under) Expenditures:	-\$24,591	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	183.81%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$571,849	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$529	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$420,759	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$151,092	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$56,250</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$52</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Drummer Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	027/040/01	<b>County:</b>	Ford
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$642,150		
<b>Equalized Assessed Valuation:</b>	\$73,217,603		
<b>Population:</b>	3,898		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$92,182		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$643,967	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$165	\$467	\$331
Revenue Collected During FY 18:	\$238,057	\$252,994	\$199,847
Expenditures During FY 18:	\$295,582	\$229,324	\$177,899
Per Capita Revenue:	\$61	\$278	\$214
Per Capita Expenditures:	\$76	\$251	\$183
Revenues over (under) Expenditures:	-\$57,525	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	198.40%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$586,442	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$150	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$586,442	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:** Drury Township and Road & Bridge

**Unit Code:** 081/090/01      **County:** Rock Island

**Fiscal Year End:** 3/31/2018

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$386,700

**Equalized Assessed Valuation:** \$19,530,990

**Population:** 797

**Employees:**

**Full Time:** 1

**Part Time:** 11

**Salaries Paid:** \$63,172

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$371,803</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$467</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$206,582</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$175,721</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$259</b>	\$278	\$214
Per Capita Expenditures:	<b>\$220</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$30,861</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>229.15%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$402,664</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$505</b>	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$256,079</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$146,585</b>	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Dry Grove Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	064/150/01	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$531,089		
<b>Equalized Assessed Valuation:</b>	\$69,670,518		
<b>Population:</b>	1,600		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	22		
<b>Salaries Paid:</b>	\$60,776		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$423,367	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$265	\$467	\$331
Revenue Collected During FY 18:	\$359,119	\$252,994	\$199,847
Expenditures During FY 18:	\$228,720	\$229,324	\$177,899
Per Capita Revenue:	\$224	\$278	\$214
Per Capita Expenditures:	\$143	\$251	\$183
Revenues over (under) Expenditures:	\$130,399	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	242.12%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$553,766	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$346	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$553,766	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$54,090</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$34</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Dry Point Township and Road & Bridge		
<b>Unit Code:</b>	086/050/01	<b>County:</b>	Shelby
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$142,550		
<b>Equalized Assessed Valuation:</b>	\$8,334,178		
<b>Population:</b>	1,085		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$35,475	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$110,558</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$102</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$103,266</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$98,653</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$95</b>	\$278	\$214
Per Capita Expenditures:	<b>\$91</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$4,613</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>116.74%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$115,171</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$106</b>	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$74,655</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$40,515</b>	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Dubois Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	095/050/01	<b>County:</b>	Washington
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$166,329		
<b>Equalized Assessed Valuation:</b>	\$9,304,849		
<b>Population:</b>	748		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$37,369	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$101,347</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$135</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$109,863</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$107,579</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$147</b>	\$278	\$214
Per Capita Expenditures:	<b>\$144</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$2,284</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>96.33%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$103,631</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$139</b>	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$12,000</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$99,165</b>	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$15,894</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$21</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Duncan Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	066/020/01	<b>County:</b>	Mercer
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$138,500		
<b>Equalized Assessed Valuation:</b>	\$8,963,129		
<b>Population:</b>	272		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$46,921	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$18,130</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$67</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$127,271</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$113,746</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$468</b>	\$278	\$214
Per Capita Expenditures:	<b>\$418</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$13,525</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>27.83%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$31,655</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$116</b>	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$37,179	\$
Total Unreserved Funds:	<b>\$170,086</b>	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Dundee Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	045/070/01	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	3/1/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,422,168		
<b>Equalized Assessed Valuation:</b>	\$1,709,877,215		
<b>Population:</b>	65,473		
<b>Employees:</b>			
	<b>Full Time:</b>	18	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$1,209,533	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$3,635,694	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$56	\$136	\$71
Revenue Collected During FY 18:	\$2,661,881	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$3,523,259	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$41	\$133	\$69
Per Capita Expenditures:	\$54	\$103	\$60
Revenues over (under) Expenditures:	-\$861,378	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	77.21%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,720,230	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$42	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$2,666,337	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Dunham Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	063/070/01	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$522,831		
<b>Equalized Assessed Valuation:</b>	\$63,287,905		
<b>Population:</b>	2,200		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$139,571	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$343,626	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$156	\$467	\$331
Revenue Collected During FY 18:	\$526,676	\$252,994	\$199,847
Expenditures During FY 18:	\$524,190	\$229,324	\$177,899
Per Capita Revenue:	\$239	\$278	\$214
Per Capita Expenditures:	\$238	\$251	\$183
Revenues over (under) Expenditures:	\$2,486	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	68.71%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$360,146	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$164	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$470,211	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$579,100</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$263</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.88%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Dunleith Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	043/050/01	<b>County:</b>	Jo Daviess
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$480,981		
<b>Equalized Assessed Valuation:</b>	\$79,570,950		
<b>Population:</b>	3,820		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$54,861	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$472,198	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$124	\$467	\$331
Revenue Collected During FY 18:	\$267,228	\$252,994	\$199,847
Expenditures During FY 18:	\$204,429	\$229,324	\$177,899
Per Capita Revenue:	\$70	\$278	\$214
Per Capita Expenditures:	\$54	\$251	\$183
Revenues over (under) Expenditures:	\$62,799	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	261.70%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$534,997	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$140	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$491,506	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$43,491	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$16,727</b>	\$26,980	\$
Per Capita Debt:	<b>\$4</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Dupage Township		
<b>Unit Code:</b>	099/040/01	<b>County:</b>	Will
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,790,343		
<b>Equalized Assessed Valuation:</b>	\$3,031,264,585		
<b>Population:</b>	89,381		
<b>Employees:</b>			
<b>Full Time:</b>	14		
<b>Part Time:</b>	33		
<b>Salaries Paid:</b>	\$1,333,947		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,574,792	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$18	\$136	\$71
Revenue Collected During FY 18:	\$2,425,901	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$2,641,858	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$27	\$133	\$69
Per Capita Expenditures:	\$30	\$103	\$60
Revenues over (under) Expenditures:	-\$215,957	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	51.43%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,358,835	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$15	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$477,413	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$114,312	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$78,219</b>	<b>\$549,871</b>	<b>\$</b>
Per Capita Debt:	<b>\$1</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	<b>\$80,558</b>	<b>\$606,473</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 18:	<b>\$1</b>	<b>\$23</b>	<b>\$</b>
Revenue Collected During FY 18:	<b>\$199,207</b>	<b>\$104,465</b>	<b>\$</b>
Expenditures During FY 18:	<b>\$187,236</b>	<b>\$100,226</b>	<b>\$</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$3</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$3</b>	<b>\$</b>
Operating Income (loss):	<b>\$11,971</b>	<b>\$4,240</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>49.42%</b>	<b>48.31%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	<b>\$92,529</b>	<b>\$615,970</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$1</b>	<b>\$23</b>	<b>\$</b>

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Durand Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	101/030/01	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$284,943		
<b>Equalized Assessed Valuation:</b>	\$36,807,280		
<b>Population:</b>	2,324		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$58,354	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$294,071	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$127	\$467	\$331
Revenue Collected During FY 18:	\$182,117	\$252,994	\$199,847
Expenditures During FY 18:	\$198,803	\$229,324	\$177,899
Per Capita Revenue:	\$78	\$278	\$214
Per Capita Expenditures:	\$86	\$251	\$183
Revenues over (under) Expenditures:	-\$16,686	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	139.53%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$277,385	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$119	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$170,178	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$107,207	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$50,120</b>	\$26,980	\$
Per Capita Debt:	<b>\$22</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Durham Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	034/070/01	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$183,165		
<b>Equalized Assessed Valuation:</b>	\$12,188,412		
<b>Population:</b>	302		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$48,280	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$234,150	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$775	\$467	\$331
Revenue Collected During FY 18:	\$165,909	\$252,994	\$199,847
Expenditures During FY 18:	\$144,213	\$229,324	\$177,899
Per Capita Revenue:	\$549	\$278	\$214
Per Capita Expenditures:	\$478	\$251	\$183
Revenues over (under) Expenditures:	\$21,696	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	177.41%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$255,846	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$847	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$176,100	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$33,068	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$114,611</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$380</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Dwight Township and Road & Bridge		
<b>Unit Code:</b>	053/070/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$620,838		
<b>Equalized Assessed Valuation:</b>	\$63,945,489		
<b>Population:</b>	4,494		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$101,285	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$810,945	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$180	\$467	\$331
Revenue Collected During FY 18:	\$364,848	\$252,994	\$199,847
Expenditures During FY 18:	\$439,899	\$229,324	\$177,899
Per Capita Revenue:	\$81	\$278	\$214
Per Capita Expenditures:	\$98	\$251	\$183
Revenues over (under) Expenditures:	-\$75,051	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	167.29%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$735,894	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$164	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$649,424	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$257,094	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Eagle Township and Road & Bridge		
<b>Unit Code:</b>	050/080/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$449,245		
<b>Equalized Assessed Valuation:</b>	\$32,718,683		
<b>Population:</b>	1,697		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	19		
<b>Salaries Paid:</b>	\$59,417		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$403,579	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$238	\$467	\$331
Revenue Collected During FY 18:	\$265,294	\$252,994	\$199,847
Expenditures During FY 18:	\$253,873	\$229,324	\$177,899
Per Capita Revenue:	\$156	\$278	\$214
Per Capita Expenditures:	\$150	\$251	\$183
Revenues over (under) Expenditures:	\$11,421	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	163.47%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$415,000	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$245	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$236,802	\$37,179	\$
Total Unreserved Funds:	\$178,198	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Eagle Creek Township and Road & Bridge		
<b>Unit Code:</b>	030/030/01	<b>County:</b>	Gallatin
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$174,300		
<b>Equalized Assessed Valuation:</b>	\$3,362,658		
<b>Population:</b>	187		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$15,625	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$193,525	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,035	\$467	\$331
Revenue Collected During FY 18:	\$34,518	\$252,994	\$199,847
Expenditures During FY 18:	\$46,644	\$229,324	\$177,899
Per Capita Revenue:	\$185	\$278	\$214
Per Capita Expenditures:	\$249	\$251	\$183
Revenues over (under) Expenditures:	-\$12,126	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	388.90%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$181,399	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$970	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$181,400	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Eagle Point Township and Road & Bridge		
<b>Unit Code:</b>	071/050/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$28,596		
<b>Equalized Assessed Valuation:</b>	\$7,229,538		
<b>Population:</b>	248		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$8,525	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$122,911	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$496	\$467	\$331
Revenue Collected During FY 18:	\$57,840	\$252,994	\$199,847
Expenditures During FY 18:	\$55,217	\$229,324	\$177,899
Per Capita Revenue:	\$233	\$278	\$214
Per Capita Expenditures:	\$223	\$251	\$183
Revenues over (under) Expenditures:	\$2,623	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	227.35%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$125,534	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$506	\$503	\$351

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Earl Township and Road & Bridge		
<b>Unit Code:</b>	050/090/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,717,100		
<b>Equalized Assessed Valuation:</b>	\$52,034,830		
<b>Population:</b>	2,595		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$88,113	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$991,615	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$382	\$467	\$331
Revenue Collected During FY 18:	\$392,161	\$252,994	\$199,847
Expenditures During FY 18:	\$312,231	\$229,324	\$177,899
Per Capita Revenue:	\$151	\$278	\$214
Per Capita Expenditures:	\$120	\$251	\$183
Revenues over (under) Expenditures:	\$79,930	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	353.90%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,104,974	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$426	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$849,783	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$260,415	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$33,427</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$13</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	East Bend Township and Road & Bridge		
<b>Unit Code:</b>	010/100/01	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$276,791		
<b>Equalized Assessed Valuation:</b>	\$25,373,792		
<b>Population:</b>	584		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$70,444	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$123,578	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$212	\$467	\$331
Revenue Collected During FY 18:	\$193,827	\$252,994	\$199,847
Expenditures During FY 18:	\$190,092	\$229,324	\$177,899
Per Capita Revenue:	\$332	\$278	\$214
Per Capita Expenditures:	\$326	\$251	\$183
Revenues over (under) Expenditures:	\$3,735	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	66.97%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$127,313	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$218	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$113,371	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$31,235</b>	\$26,980	\$
Per Capita Debt:	<b>\$53</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>East Eldorado Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	082/040/01	<b>County:</b>	Saline
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$505,750		
<b>Equalized Assessed Valuation:</b>	\$37,315,825		
<b>Population:</b>	3,994		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$130,881		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$292,431	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$73	\$467	\$331
Revenue Collected During FY 18:	\$303,016	\$252,994	\$199,847
Expenditures During FY 18:	\$289,893	\$229,324	\$177,899
Per Capita Revenue:	\$76	\$278	\$214
Per Capita Expenditures:	\$73	\$251	\$183
Revenues over (under) Expenditures:	\$13,123	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	105.40%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$305,554	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$77	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$305,554	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	East Fork Township and Road & Bridge		
<b>Unit Code:</b>	068/040/01	<b>County:</b>	Montgomery
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$647,834		
<b>Equalized Assessed Valuation:</b>	\$83,063,153		
<b>Population:</b>	4,138		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$108,040	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$1,072,586</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$259</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$486,839</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$387,832</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$118</b>	\$278	\$214
Per Capita Expenditures:	<b>\$94</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$99,007</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>302.09%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$1,171,593</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$283</b>	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$884,789</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$286,804</b>	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>East Fork Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	014/050/01	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$145,300		
<b>Equalized Assessed Valuation:</b>	\$10,298,895		
<b>Population:</b>	410		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$24,482		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$141,644</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$345</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$93,638</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$52,670</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$228</b>	\$278	\$214
Per Capita Expenditures:	<b>\$128</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$40,968</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>346.71%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$182,612</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$445</b>	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$104,660</b>	\$37,179	\$
Total Unreserved Funds:	<b>\$77,953</b>	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>East Galena Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	043/060/01	<b>County:</b>	Jo Daviess
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$824,123		
<b>Equalized Assessed Valuation:</b>	\$62,186,511		
<b>Population:</b>	1,248		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$115,288	

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$643,240</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$515</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$380,527</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$454,470</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$305</b>	\$278	\$214
Per Capita Expenditures:	<b>\$364</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>-\$73,943</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>125.27%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$569,297</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$456</b>	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$345,489</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$223,807</b>	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	East Grove Township and Road & Bridge		
<b>Unit Code:</b>	052/080/01	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	3/26/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$364,669		
<b>Equalized Assessed Valuation:</b>	\$13,394,142		
<b>Population:</b>	256		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$45,039	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$469,488	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,834	\$467	\$331
Revenue Collected During FY 18:	\$247,625	\$252,994	\$199,847
Expenditures During FY 18:	\$189,795	\$229,324	\$177,899
Per Capita Revenue:	\$967	\$278	\$214
Per Capita Expenditures:	\$741	\$251	\$183
Revenues over (under) Expenditures:	\$57,830	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	277.84%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$527,318	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,060	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$425,990	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$101,328	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>East Lincoln Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	054/060/01	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$538,249		
<b>Equalized Assessed Valuation:</b>	\$101,541,048		
<b>Population:</b>	8,813		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$99,682	

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$680,867</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$77</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$394,325</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$384,652</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$45</b>	\$278	\$214
Per Capita Expenditures:	<b>\$44</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$9,673</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>179.52%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$690,540</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$78</b>	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$557,952</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$132,588</b>	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	East Nelson Township and Road & Bridge		
<b>Unit Code:</b>	070/020/01	<b>County:</b>	Moultrie
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$635,550		
<b>Equalized Assessed Valuation:</b>	\$22,475,499		
<b>Population:</b>	1,035		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$72,047	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$412,024	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$398	\$467	\$331
Revenue Collected During FY 18:	\$253,603	\$252,994	\$199,847
Expenditures During FY 18:	\$225,542	\$229,324	\$177,899
Per Capita Revenue:	\$245	\$278	\$214
Per Capita Expenditures:	\$218	\$251	\$183
Revenues over (under) Expenditures:	\$28,061	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	195.12%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$440,085	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$425	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$375,976	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$64,109	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$64,998</b>	\$26,980	\$
Per Capita Debt:	<b>\$63</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	East Oakland Township and Road & Bridge		
<b>Unit Code:</b>	015/030/01	<b>County:</b>	Coles
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$218,251		
<b>Equalized Assessed Valuation:</b>	\$21,454,175		
<b>Population:</b>	1,710		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$55,500	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$321,752	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$188	\$467	\$331
Revenue Collected During FY 18:	\$254,495	\$252,994	\$199,847
Expenditures During FY 18:	\$227,330	\$229,324	\$177,899
Per Capita Revenue:	\$149	\$278	\$214
Per Capita Expenditures:	\$133	\$251	\$183
Revenues over (under) Expenditures:	\$27,165	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	170.75%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$388,168	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$227	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$347,380	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$40,788	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$28,185</b>	\$26,980	\$
Per Capita Debt:	<b>\$16</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Eastern Township and Road & Bridge		
<b>Unit Code:</b>	028/060/01	<b>County:</b>	Franklin
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$453,300		
<b>Equalized Assessed Valuation:</b>	\$44,657,290		
<b>Population:</b>	550		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$138,327	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$271,212	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$493	\$467	\$331
Revenue Collected During FY 18:	\$396,157	\$252,994	\$199,847
Expenditures During FY 18:	\$518,500	\$229,324	\$177,899
Per Capita Revenue:	\$720	\$278	\$214
Per Capita Expenditures:	\$943	\$251	\$183
Revenues over (under) Expenditures:	-\$122,343	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	28.71%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$148,869	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$271	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$27,788	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$121,081	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$16,339</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$30</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Eden Township and Road & Bridge		
<b>Unit Code:</b>	050/100/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$506,504		
<b>Equalized Assessed Valuation:</b>	\$35,624,512		
<b>Population:</b>	1,318		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$41,179		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$344,246	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$261	\$467	\$331
Revenue Collected During FY 18:	\$210,799	\$252,994	\$199,847
Expenditures During FY 18:	\$147,221	\$229,324	\$177,899
Per Capita Revenue:	\$160	\$278	\$214
Per Capita Expenditures:	\$112	\$251	\$183
Revenues over (under) Expenditures:	\$63,578	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	277.01%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$407,824	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$309	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$367,452	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$40,372	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Edford Township and Road & Bridge		
<b>Unit Code:</b>	037/100/01	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$138,552		
<b>Equalized Assessed Valuation:</b>	\$18,008,227		
<b>Population:</b>	650		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$31,445	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$318,677	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$490	\$467	\$331
Revenue Collected During FY 18:	\$156,252	\$252,994	\$199,847
Expenditures During FY 18:	\$222,668	\$229,324	\$177,899
Per Capita Revenue:	\$240	\$278	\$214
Per Capita Expenditures:	\$343	\$251	\$183
Revenues over (under) Expenditures:	-\$66,416	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	113.29%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$252,261	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$388	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$232,477	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$19,785	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Edgar Township and Road & Bridge		
<b>Unit Code:</b>	023/030/01	<b>County:</b>	Edgar
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$201,610		
<b>Equalized Assessed Valuation:</b>	\$21,639,052		
<b>Population:</b>	454		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$38,694		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$128,244	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$282	\$467	\$331
Revenue Collected During FY 18:	\$97,171	\$252,994	\$199,847
Expenditures During FY 18:	\$95,443	\$229,324	\$177,899
Per Capita Revenue:	\$214	\$278	\$214
Per Capita Expenditures:	\$210	\$251	\$183
Revenues over (under) Expenditures:	\$1,728	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	136.18%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$129,974	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$286	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$129,974	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Edgington Township and Road & Bridge		
<b>Unit Code:</b>	081/100/01	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$349,883		
<b>Equalized Assessed Valuation:</b>	\$34,339,799		
<b>Population:</b>	1,508		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$70,081	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$574,826	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$381	\$467	\$331
Revenue Collected During FY 18:	\$274,600	\$252,994	\$199,847
Expenditures During FY 18:	\$183,217	\$229,324	\$177,899
Per Capita Revenue:	\$182	\$278	\$214
Per Capita Expenditures:	\$121	\$251	\$183
Revenues over (under) Expenditures:	\$91,383	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	363.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$666,209	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$442	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$336,787	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$499,842	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Edwardsville Township and Road & Bridge		
<b>Unit Code:</b>	057/050/01	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,163,810		
<b>Equalized Assessed Valuation:</b>	\$1,014,167,143		
<b>Population:</b>	38,000		
<b>Employees:</b>			
	<b>Full Time:</b>	10	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$528,477	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$3,625,675	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$95	\$136	\$71
Revenue Collected During FY 18:	\$1,564,244	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,249,458	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$41	\$133	\$69
Per Capita Expenditures:	\$33	\$103	\$60
Revenues over (under) Expenditures:	\$314,786	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	318.14%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$3,975,052	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$105	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,377,332	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$597,720	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	El Paso Township and Road & Bridge		
<b>Unit Code:</b>	102/040/01	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$204,034		
<b>Equalized Assessed Valuation:</b>	\$71,221,474		
<b>Population:</b>	3,459		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$49,665	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$406,753	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$118	\$467	\$331
Revenue Collected During FY 18:	\$238,370	\$252,994	\$199,847
Expenditures During FY 18:	\$199,444	\$229,324	\$177,899
Per Capita Revenue:	\$69	\$278	\$214
Per Capita Expenditures:	\$58	\$251	\$183
Revenues over (under) Expenditures:	\$38,926	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	223.46%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$445,679	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$129	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$320,354	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$125,327	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Ela Township and Road & Bridge		
<b>Unit Code:</b>	049/060/01	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$7,165,579		
<b>Equalized Assessed Valuation:</b>	\$2,455,376,260		
<b>Population:</b>	44,026		
<b>Employees:</b>			
<b>Full Time:</b>		19	
<b>Part Time:</b>		17	
<b>Salaries Paid:</b>		\$1,710,394	

#### Blended Component Units

Number Submitted = 2  
Cemetery  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$3,801,190	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$86	\$136	\$71
Revenue Collected During FY 18:	\$4,260,633	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$4,524,322	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$97	\$133	\$69
Per Capita Expenditures:	\$103	\$103	\$60
Revenues over (under) Expenditures:	-\$263,689	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	78.19%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$3,537,501	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$80	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,957,079	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,580,422	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Elba Township and Road & Bridge		
<b>Unit Code:</b>	048/040/01	<b>County:</b>	Knox
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$306,318		
<b>Equalized Assessed Valuation:</b>	\$11,392,196		
<b>Population:</b>	271		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$36,540	

**Blended Component Units**

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$208,846	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$771	\$467	\$331
Revenue Collected During FY 18:	\$160,590	\$252,994	\$199,847
Expenditures During FY 18:	\$143,516	\$229,324	\$177,899
Per Capita Revenue:	\$593	\$278	\$214
Per Capita Expenditures:	\$530	\$251	\$183
Revenues over (under) Expenditures:	\$17,074	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	157.42%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$225,920	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$834	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$154,628	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$71,292	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$44,688</b>	\$26,980	\$
Per Capita Debt:	<b>\$165</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Elbridge Township and Road & Bridge		
<b>Unit Code:</b>	023/040/01	<b>County:</b>	Edgar
<b>Fiscal Year End:</b>	3/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$263,637		
<b>Equalized Assessed Valuation:</b>	\$13,342,741		
<b>Population:</b>	672		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$21,640	

#### Blended Component Units

Number Submitted = 2  
Cemetery  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$427,560	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$636	\$467	\$331
Revenue Collected During FY 18:	\$128,194	\$252,994	\$199,847
Expenditures During FY 18:	\$74,719	\$229,324	\$177,899
Per Capita Revenue:	\$191	\$278	\$214
Per Capita Expenditures:	\$111	\$251	\$183
Revenues over (under) Expenditures:	\$53,475	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	643.79%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$481,035	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$716	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$481,035	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$25,903</b>	\$26,980	\$
Per Capita Debt:	<b>\$39</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Eldorado Township and Road & Bridge		
<b>Unit Code:</b>	062/060/01	<b>County:</b>	McDonough
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$113,423		
<b>Equalized Assessed Valuation:</b>	\$9,781,276		
<b>Population:</b>	135		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$20,743	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$114,616	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$849	\$467	\$331
Revenue Collected During FY 18:	\$113,407	\$252,994	\$199,847
Expenditures During FY 18:	\$106,865	\$229,324	\$177,899
Per Capita Revenue:	\$840	\$278	\$214
Per Capita Expenditures:	\$792	\$251	\$183
Revenues over (under) Expenditures:	\$6,542	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	113.37%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$121,158	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$897	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,226	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$101,569	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Elgin Township and Road & Bridge		
<b>Unit Code:</b>	045/080/01	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,748,192		
<b>Equalized Assessed Valuation:</b>	\$1,874,030,538		
<b>Population:</b>	112,123		
<b>Employees:</b>			
<b>Full Time:</b>		14	
<b>Part Time:</b>		7	
<b>Salaries Paid:</b>	\$953,871		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,135,888	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$19	\$136	\$71
Revenue Collected During FY 18:	\$2,889,059	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$2,893,600	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$26	\$133	\$69
Per Capita Expenditures:	\$26	\$103	\$60
Revenues over (under) Expenditures:	-\$4,541	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	73.70%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,132,630	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$19	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$640,312	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,173,447	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Eliza Township and Road & Bridge		
<b>Unit Code:</b>	066/030/01	<b>County:</b>	Mercer
<b>Fiscal Year End:</b>	3/29/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$101,249		
<b>Equalized Assessed Valuation:</b>	\$9,687,617		
<b>Population:</b>	425		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$45,642	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$51,745	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$122	\$467	\$331
Revenue Collected During FY 18:	\$142,468	\$252,994	\$199,847
Expenditures During FY 18:	\$101,349	\$229,324	\$177,899
Per Capita Revenue:	\$335	\$278	\$214
Per Capita Expenditures:	\$238	\$251	\$183
Revenues over (under) Expenditures:	\$41,119	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	91.63%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$92,864	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$219	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$19,738	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$165,119	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Elizabeth Township and Road & Bridge		
<b>Unit Code:</b>	043/070/01	<b>County:</b>	Jo Daviess
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$450,530		
<b>Equalized Assessed Valuation:</b>	\$25,092,131		
<b>Population:</b>	1,070		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$43,334	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$371,683	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$347	\$467	\$331
Revenue Collected During FY 18:	\$234,180	\$252,994	\$199,847
Expenditures During FY 18:	\$301,932	\$229,324	\$177,899
Per Capita Revenue:	\$219	\$278	\$214
Per Capita Expenditures:	\$282	\$251	\$183
Revenues over (under) Expenditures:	-\$67,752	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	100.93%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$304,755	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$285	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$183,871	\$37,179	\$
Total Unreserved Funds:	\$120,884	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$235,935</b>	\$26,980	\$
Per Capita Debt:	<b>\$221</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Elk Township and Road & Bridge		
<b>Unit Code:</b>	039/050/01	<b>County:</b>	Jackson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$100,649		
<b>Equalized Assessed Valuation:</b>	\$12,519,053		
<b>Population:</b>	1,910		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$37,192		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$115,946	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$61	\$467	\$331
Revenue Collected During FY 18:	\$190,628	\$252,994	\$199,847
Expenditures During FY 18:	\$103,886	\$229,324	\$177,899
Per Capita Revenue:	\$100	\$278	\$214
Per Capita Expenditures:	\$54	\$251	\$183
Revenues over (under) Expenditures:	\$86,742	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	195.11%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$202,688	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$106	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$333,085	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Elk Grove Township and Road & Bridge		
<b>Unit Code:</b>	016/060/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$4,073,997		
<b>Equalized Assessed Valuation:</b>	\$3,515,985,130		
<b>Population:</b>	92,441		
<b>Employees:</b>			
	<b>Full Time:</b>	21	
	<b>Part Time:</b>	35	
	<b>Salaries Paid:</b>	\$1,063,162	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$6,311,537	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$68	\$136	\$71
Revenue Collected During FY 18:	\$3,240,113	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$3,043,797	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$35	\$133	\$69
Per Capita Expenditures:	\$33	\$103	\$60
Revenues over (under) Expenditures:	\$196,316	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	240.85%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$7,331,132	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$79	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,437,506	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$4,850,353	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$43,273</b>	\$549,871	\$
Per Capita Debt:	<b>\$</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	<b>\$991.938</b>	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	<b>\$11</b>	\$23	\$
Revenue Collected During FY 18:	<b>\$106.066</b>	\$104,465	\$
Expenditures During FY 18:	<b>\$192.281</b>	\$100,226	\$
Per Capita Revenue:	<b>\$1</b>	\$3	\$
Per Capita Expenditures:	<b>\$2</b>	\$3	\$
Operating Income (loss):	<b>-\$86.215</b>	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	<b>471.04%</b>	48.31%	0.00%
Ending Retained Earnings for FY 17:	<b>\$905.723</b>	\$615,970	\$
Per Capita Ending Retained Earnings:	<b>\$10</b>	\$23	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Elk Prairie Township and Road & Bridge		
<b>Unit Code:</b>	041/050/01	<b>County:</b>	Jefferson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$78,155		
<b>Equalized Assessed Valuation:</b>	\$10,204,316		
<b>Population:</b>	725		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$26,416	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$401,698	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$554	\$467	\$331
Revenue Collected During FY 18:	\$90,872	\$252,994	\$199,847
Expenditures During FY 18:	\$67,639	\$229,324	\$177,899
Per Capita Revenue:	\$125	\$278	\$214
Per Capita Expenditures:	\$93	\$251	\$183
Revenues over (under) Expenditures:	\$23,233	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	630.52%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$426,480	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$588	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$297,873	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$128,606	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Elkhart Township and Road & Bridge		
<b>Unit Code:</b>	054/070/01	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$149,157		
<b>Equalized Assessed Valuation:</b>	\$29,600,329		
<b>Population:</b>	511		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$70,935	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$176,606	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$346	\$467	\$331
Revenue Collected During FY 18:	\$125,357	\$252,994	\$199,847
Expenditures During FY 18:	\$124,298	\$229,324	\$177,899
Per Capita Revenue:	\$245	\$278	\$214
Per Capita Expenditures:	\$243	\$251	\$183
Revenues over (under) Expenditures:	\$1,059	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	142.93%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$177,665	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$348	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$77,568	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$100,097	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Elkhorn Township and Road & Bridge		
<b>Unit Code:</b>	005/030/01	<b>County:</b>	Brown
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$131,548		
<b>Equalized Assessed Valuation:</b>	\$6,494,493		
<b>Population:</b>	337		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$50,250	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$149,838	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$445	\$467	\$331
Revenue Collected During FY 18:	\$98,142	\$252,994	\$199,847
Expenditures During FY 18:	\$99,559	\$229,324	\$177,899
Per Capita Revenue:	\$291	\$278	\$214
Per Capita Expenditures:	\$295	\$251	\$183
Revenues over (under) Expenditures:	-\$1,417	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	149.41%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$148,750	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$441	\$503	\$351

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Elkhorn Grove Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	008/020/01	<b>County:</b>	Carroll
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$302,409		
<b>Equalized Assessed Valuation:</b>	\$7,624,349		
<b>Population:</b>	300		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$32,934		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$165,796	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$553	\$467	\$331
Revenue Collected During FY 18:	\$151,814	\$252,994	\$199,847
Expenditures During FY 18:	\$178,400	\$229,324	\$177,899
Per Capita Revenue:	\$506	\$278	\$214
Per Capita Expenditures:	\$595	\$251	\$183
Revenues over (under) Expenditures:	-\$26,586	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	78.03%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$139,210	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$464	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$139,210	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Ellington Township and Road & Bridge		
<b>Unit Code:</b>	001/070/01	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$628,845		
<b>Equalized Assessed Valuation:</b>	\$8,753,739		
<b>Population:</b>	2,855		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$53,640	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$699,197	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$245	\$467	\$331
Revenue Collected During FY 18:	\$437,729	\$252,994	\$199,847
Expenditures During FY 18:	\$460,020	\$229,324	\$177,899
Per Capita Revenue:	\$153	\$278	\$214
Per Capita Expenditures:	\$161	\$251	\$183
Revenues over (under) Expenditures:	-\$22,291	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	147.15%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$676,906	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$237	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$676,910	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Ellison Township and Road & Bridge		
<b>Unit Code:</b>	094/030/01	<b>County:</b>	Warren
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$460,295		
<b>Equalized Assessed Valuation:</b>	\$14,981,917		
<b>Population:</b>	309		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$52,296	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$376,589	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,219	\$467	\$331
Revenue Collected During FY 18:	\$186,968	\$252,994	\$199,847
Expenditures During FY 18:	\$155,021	\$229,324	\$177,899
Per Capita Revenue:	\$605	\$278	\$214
Per Capita Expenditures:	\$502	\$251	\$183
Revenues over (under) Expenditures:	\$31,947	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	263.54%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$408,536	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,322	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$328,950	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$79,585	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Ellisville Township and Road & Bridge		
<b>Unit Code:</b>	029/080/01	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$32,260		
<b>Equalized Assessed Valuation:</b>	\$1,981,884		
<b>Population:</b>	155		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$5,370	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$42,434	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$274	\$467	\$331
Revenue Collected During FY 18:	\$28,284	\$252,994	\$199,847
Expenditures During FY 18:	\$29,353	\$229,324	\$177,899
Per Capita Revenue:	\$182	\$278	\$214
Per Capita Expenditures:	\$189	\$251	\$183
Revenues over (under) Expenditures:	-\$1,069	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	140.92%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$41,365	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$267	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$40,620	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Elm Grove Township and Road & Bridge		
<b>Unit Code:</b>	090/060/01	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	2/28/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$497,630		
<b>Equalized Assessed Valuation:</b>	\$95,459,722		
<b>Population:</b>	3,024		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$88,810	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$363,909	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$120	\$467	\$331
Revenue Collected During FY 18:	\$371,732	\$252,994	\$199,847
Expenditures During FY 18:	\$325,958	\$229,324	\$177,899
Per Capita Revenue:	\$123	\$278	\$214
Per Capita Expenditures:	\$108	\$251	\$183
Revenues over (under) Expenditures:	\$45,774	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	125.69%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$409,683	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$135	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$409,683	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Elm River Township and Road & Bridge		
<b>Unit Code:</b>	096/060/01	<b>County:</b>	Wayne
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$213,050		
<b>Equalized Assessed Valuation:</b>	\$6,618,618		
<b>Population:</b>	1,742		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$25,805	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$210,280	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$121	\$467	\$331
Revenue Collected During FY 18:	\$154,903	\$252,994	\$199,847
Expenditures During FY 18:	\$151,371	\$229,324	\$177,899
Per Capita Revenue:	\$89	\$278	\$214
Per Capita Expenditures:	\$87	\$251	\$183
Revenues over (under) Expenditures:	\$3,532	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	141.25%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$213,812	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$123	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$158,816	\$37,179	\$
Total Unreserved Funds:	\$54,996	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Elmira Township and Road & Bridge		
<b>Unit Code:</b>	087/010/01	<b>County:</b>	Stark
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$192,127		
<b>Equalized Assessed Valuation:</b>	\$10,348,374		
<b>Population:</b>	390		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$37,781	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$191,655	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$491	\$467	\$331
Revenue Collected During FY 18:	\$150,480	\$252,994	\$199,847
Expenditures During FY 18:	\$125,354	\$229,324	\$177,899
Per Capita Revenue:	\$386	\$278	\$214
Per Capita Expenditures:	\$321	\$251	\$183
Revenues over (under) Expenditures:	\$25,126	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	172.94%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$216,781	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$556	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$177,366	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$21,500	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Elmwood Township and Road & Bridge		
<b>Unit Code:</b>	072/040/01	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$796,642		
<b>Equalized Assessed Valuation:</b>	\$44,936,313		
<b>Population:</b>	2,600		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$58,441	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$530,295	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$204	\$467	\$331
Revenue Collected During FY 18:	\$341,999	\$252,994	\$199,847
Expenditures During FY 18:	\$346,834	\$229,324	\$177,899
Per Capita Revenue:	\$132	\$278	\$214
Per Capita Expenditures:	\$133	\$251	\$183
Revenues over (under) Expenditures:	-\$4,835	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	151.50%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$525,460	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$202	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$421,078	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$100,000	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$180,642</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$69</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Elsah Township and Road & Bridge		
<b>Unit Code:</b>	042/010/01	<b>County:</b>	Jersey
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$332,547		
<b>Equalized Assessed Valuation:</b>	\$34,750,277		
<b>Population:</b>	2,462		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$58,079		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$266,859	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$108	\$467	\$331
Revenue Collected During FY 18:	\$194,640	\$252,994	\$199,847
Expenditures During FY 18:	\$152,359	\$229,324	\$177,899
Per Capita Revenue:	\$79	\$278	\$214
Per Capita Expenditures:	\$62	\$251	\$183
Revenues over (under) Expenditures:	\$42,281	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	203.08%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$309,410	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$126	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$199,722	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$109,688	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$14,025</b>	\$26,980	\$
Per Capita Debt:	<b>\$6</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Elwood Township and Road & Bridge		
<b>Unit Code:</b>	092/060/01	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$228,010		
<b>Equalized Assessed Valuation:</b>	\$17,609,483		
<b>Population:</b>	1,800		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$63,013	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$192,515	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$107	\$467	\$331
Revenue Collected During FY 18:	\$156,879	\$252,994	\$199,847
Expenditures During FY 18:	\$145,402	\$229,324	\$177,899
Per Capita Revenue:	\$87	\$278	\$214
Per Capita Expenditures:	\$81	\$251	\$183
Revenues over (under) Expenditures:	\$11,477	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	140.30%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$203,992	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$113	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$203,992	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$56,729</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$32</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Embarrass Township and Road & Bridge		
<b>Unit Code:</b>	023/050/01	<b>County:</b>	Edgar
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$433,299		
<b>Equalized Assessed Valuation:</b>	\$19,637,770		
<b>Population:</b>	620		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$36,904	

Blended Component Units
Number Submitted = 2
Cemetery
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$461,140	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$744	\$467	\$331
Revenue Collected During FY 18:	\$145,518	\$252,994	\$199,847
Expenditures During FY 18:	\$149,049	\$229,324	\$177,899
Per Capita Revenue:	\$235	\$278	\$214
Per Capita Expenditures:	\$240	\$251	\$183
Revenues over (under) Expenditures:	-\$3,531	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	307.02%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$457,609	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$738	\$503	\$351

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Eminence Township and Road & Bridge		
<b>Unit Code:</b>	054/080/01	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$323,788		
<b>Equalized Assessed Valuation:</b>	\$17,555,652		
<b>Population:</b>	1,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$24,825	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$340,199	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$340	\$467	\$331
Revenue Collected During FY 18:	\$126,589	\$252,994	\$199,847
Expenditures During FY 18:	\$94,811	\$229,324	\$177,899
Per Capita Revenue:	\$127	\$278	\$214
Per Capita Expenditures:	\$95	\$251	\$183
Revenues over (under) Expenditures:	\$31,778	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	392.34%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$371,977	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$372	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$158,359	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$49,738	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$163,881</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$164</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Emma Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	097/030/01	<b>County:</b>	White
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$423,500		
<b>Equalized Assessed Valuation:</b>	\$12,972,945		
<b>Population:</b>	387		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	16		
<b>Salaries Paid:</b>	\$28,842		

Blended Component Units
Number Submitted = 2  Cemetery Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$357,566	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$924	\$467	\$331
Revenue Collected During FY 18:	\$158,033	\$252,994	\$199,847
Expenditures During FY 18:	\$107,819	\$229,324	\$177,899
Per Capita Revenue:	\$408	\$278	\$214
Per Capita Expenditures:	\$279	\$251	\$183
Revenues over (under) Expenditures:	\$50,214	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	382.29%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$412,179	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,065	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$369,947	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$93,502</b>	\$26,980	\$
Per Capita Debt:	<b>\$242</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Emmet Township and Road & Bridge		
<b>Unit Code:</b>	062/070/01	<b>County:</b>	Mcdonough
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$302,012		
<b>Equalized Assessed Valuation:</b>	\$24,953,346		
<b>Population:</b>	1,288		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$56,472		

Blended Component Units
Number Submitted = 2
Road & Bridge
Town

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$402,032	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$312	\$467	\$331
Revenue Collected During FY 18:	\$302,586	\$252,994	\$199,847
Expenditures During FY 18:	\$223,128	\$229,324	\$177,899
Per Capita Revenue:	\$235	\$278	\$214
Per Capita Expenditures:	\$173	\$251	\$183
Revenues over (under) Expenditures:	\$79,458	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	215.79%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$481,490	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$374	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$481,490	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Empire Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	064/160/01	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$516,050		
<b>Equalized Assessed Valuation:</b>	\$86,449,350		
<b>Population:</b>	4,100		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	18		
<b>Salaries Paid:</b>	\$71,962		

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

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$158,940	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$39	\$467	\$331
Revenue Collected During FY 18:	\$308,422	\$252,994	\$199,847
Expenditures During FY 18:	\$264,725	\$229,324	\$177,899
Per Capita Revenue:	\$75	\$278	\$214
Per Capita Expenditures:	\$65	\$251	\$183
Revenues over (under) Expenditures:	\$43,697	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	102.99%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$272,637	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$66	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$124,934	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$79,874	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$67,830</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$17</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Enfield Township and Road & Bridge		
<b>Unit Code:</b>	097/040/01	<b>County:</b>	White
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$169,625		
<b>Equalized Assessed Valuation:</b>	\$9,209,958		
<b>Population:</b>	885		
<b>Employees:</b>			
	<b>Full Time:</b>	8	
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$32,284	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$22,043	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$25	\$467	\$331
Revenue Collected During FY 18:	\$140,881	\$252,994	\$199,847
Expenditures During FY 18:	\$103,294	\$229,324	\$177,899
Per Capita Revenue:	\$159	\$278	\$214
Per Capita Expenditures:	\$117	\$251	\$183
Revenues over (under) Expenditures:	\$37,587	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	57.73%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$59,630	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$67	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$491,021	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Engelmann Township and Road & Bridge		
<b>Unit Code:</b>	088/060/01	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$405,252		
<b>Equalized Assessed Valuation:</b>	\$18,915,101		
<b>Population:</b>	726		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$67,291		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$255,122	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$351	\$467	\$331
Revenue Collected During FY 18:	\$232,473	\$252,994	\$199,847
Expenditures During FY 18:	\$216,803	\$229,324	\$177,899
Per Capita Revenue:	\$320	\$278	\$214
Per Capita Expenditures:	\$299	\$251	\$183
Revenues over (under) Expenditures:	\$15,670	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	131.82%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$285,792	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$394	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$266,390	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$19,402	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$15,000</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$21</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	English Township and Road & Bridge		
<b>Unit Code:</b>	042/020/01	<b>County:</b>	Jersey
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$220,400		
<b>Equalized Assessed Valuation:</b>	\$12,565,514		
<b>Population:</b>	485		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$43,515	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$238,238	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$491	\$467	\$331
Revenue Collected During FY 18:	\$117,285	\$252,994	\$199,847
Expenditures During FY 18:	\$93,495	\$229,324	\$177,899
Per Capita Revenue:	\$242	\$278	\$214
Per Capita Expenditures:	\$193	\$251	\$183
Revenues over (under) Expenditures:	\$23,790	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	280.26%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$262,028	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$540	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$96,745	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$173,547	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Eppards Point Township and Road & Bridge		
<b>Unit Code:</b>	053/080/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$382,055		
<b>Equalized Assessed Valuation:</b>	\$16,344,682		
<b>Population:</b>	470		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$43,577	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$302,927	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$645	\$467	\$331
Revenue Collected During FY 18:	\$97,552	\$252,994	\$199,847
Expenditures During FY 18:	\$129,921	\$229,324	\$177,899
Per Capita Revenue:	\$208	\$278	\$214
Per Capita Expenditures:	\$276	\$251	\$183
Revenues over (under) Expenditures:	-\$32,369	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	208.25%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$270,558	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$576	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$237,309	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$33,249	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Equality Township and Road & Bridge		
<b>Unit Code:</b>	030/040/01	<b>County:</b>	Gallatin
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$122,520		
<b>Equalized Assessed Valuation:</b>	\$8,096,487		
<b>Population:</b>	849		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$34,335	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$114,839	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$135	\$467	\$331
Revenue Collected During FY 18:	\$76,208	\$252,994	\$199,847
Expenditures During FY 18:	\$73,881	\$229,324	\$177,899
Per Capita Revenue:	\$90	\$278	\$214
Per Capita Expenditures:	\$87	\$251	\$183
Revenues over (under) Expenditures:	\$2,327	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	158.59%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$117,166	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$138	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$117,164	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Erie Township and Road & Bridge		
<b>Unit Code:</b>	098/040/01	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$426,920		
<b>Equalized Assessed Valuation:</b>	\$31,279,200		
<b>Population:</b>	2,031		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$20,990		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$434,732	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$214	\$467	\$331
Revenue Collected During FY 18:	\$171,153	\$252,994	\$199,847
Expenditures During FY 18:	\$172,925	\$229,324	\$177,899
Per Capita Revenue:	\$84	\$278	\$214
Per Capita Expenditures:	\$85	\$251	\$183
Revenues over (under) Expenditures:	-\$1,772	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	250.37%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$432,960	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$213	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$432,960	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Erienna Township and Road & Bridge		
<b>Unit Code:</b>	032/030/01	<b>County:</b>	Grundy
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,396,100		
<b>Equalized Assessed Valuation:</b>	\$68,208,682		
<b>Population:</b>	2,217		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$56,900	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,326,051	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$598	\$467	\$331
Revenue Collected During FY 18:	\$362,790	\$252,994	\$199,847
Expenditures During FY 18:	\$414,739	\$229,324	\$177,899
Per Capita Revenue:	\$164	\$278	\$214
Per Capita Expenditures:	\$187	\$251	\$183
Revenues over (under) Expenditures:	-\$51,949	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	307.21%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,274,102	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$575	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,207,004	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$67,098	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Erin Township and Road & Bridge		
<b>Unit Code:</b>	089/030/01	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$227,000		
<b>Equalized Assessed Valuation:</b>	\$10,347,399		
<b>Population:</b>	405		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$37,096		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$266,965	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$659	\$467	\$331
Revenue Collected During FY 18:	\$222,940	\$252,994	\$199,847
Expenditures During FY 18:	\$202,503	\$229,324	\$177,899
Per Capita Revenue:	\$550	\$278	\$214
Per Capita Expenditures:	\$500	\$251	\$183
Revenues over (under) Expenditures:	\$20,437	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	141.92%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$287,402	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$710	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$202,182	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$85,220	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Esmen Township and Road & Bridge		
<b>Unit Code:</b>	053/090/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$522,405		
<b>Equalized Assessed Valuation:</b>	\$28,862,084		
<b>Population:</b>	326		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$37,619	

Blended Component Units
Number Submitted = 2
Cemetery
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$682,190	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$2,093	\$467	\$331
Revenue Collected During FY 18:	\$472,022	\$252,994	\$199,847
Expenditures During FY 18:	\$378,405	\$229,324	\$177,899
Per Capita Revenue:	\$1,448	\$278	\$214
Per Capita Expenditures:	\$1,161	\$251	\$183
Revenues over (under) Expenditures:	\$93,617	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	209.23%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$791,750	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,429	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$174,094	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$617,656	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$15,943</b>	\$26,980	\$
Per Capita Debt:	<b>\$49</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Essex Township and Road & Bridge		
<b>Unit Code:</b>	046/030/01	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$214,263		
<b>Equalized Assessed Valuation:</b>	\$30,926,156		
<b>Population:</b>	1,480		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	17		
<b>Salaries Paid:</b>	\$48,468		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$434,348	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$293	\$467	\$331
Revenue Collected During FY 18:	\$251,684	\$252,994	\$199,847
Expenditures During FY 18:	\$209,572	\$229,324	\$177,899
Per Capita Revenue:	\$170	\$278	\$214
Per Capita Expenditures:	\$142	\$251	\$183
Revenues over (under) Expenditures:	\$42,112	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	230.59%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$483,253	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$327	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$401,135	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$82,118	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Essex Township and Road & Bridge		
<b>Unit Code:</b>	087/020/01	<b>County:</b>	Stark
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$283,338		
<b>Equalized Assessed Valuation:</b>	\$16,115,505		
<b>Population:</b>	624		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$26,996		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$167,722	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$269	\$467	\$331
Revenue Collected During FY 18:	\$152,968	\$252,994	\$199,847
Expenditures During FY 18:	\$135,933	\$229,324	\$177,899
Per Capita Revenue:	\$245	\$278	\$214
Per Capita Expenditures:	\$218	\$251	\$183
Revenues over (under) Expenditures:	\$17,035	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	135.92%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$184,757	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$296	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$133,725	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$51,032	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$179,793</b>	\$26,980	\$
Per Capita Debt:	<b>\$288</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

**Unit Name:**

**Unit Code:**  **County:**

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation:**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$342,306	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$259	\$467	\$331
Revenue Collected During FY 18:	\$318,590	\$252,994	\$199,847
Expenditures During FY 18:	\$290,669	\$229,324	\$177,899
Per Capita Revenue:	\$241	\$278	\$214
Per Capita Expenditures:	\$220	\$251	\$183
Revenues over (under) Expenditures:	\$27,921	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	127.37%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$370,227	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$280	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$273,077	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$97,149	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Ewing Township and Road & Bridge		
<b>Unit Code:</b>	028/070/01	<b>County:</b>	Franklin
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$293,990		
<b>Equalized Assessed Valuation:</b>	\$16,145,237		
<b>Population:</b>	1,391		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$86,785		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$365,589	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$263	\$467	\$331
Revenue Collected During FY 18:	\$182,522	\$252,994	\$199,847
Expenditures During FY 18:	\$196,521	\$229,324	\$177,899
Per Capita Revenue:	\$131	\$278	\$214
Per Capita Expenditures:	\$141	\$251	\$183
Revenues over (under) Expenditures:	-\$13,999	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	178.91%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$351,590	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$253	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$316,734	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$34,856	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Fairfield Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	006/070/01	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$230,690		
<b>Equalized Assessed Valuation:</b>	\$9,855,526		
<b>Population:</b>	375		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$31,420		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$165,071</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$440</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$114,334</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$128,077</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$305</b>	\$278	\$214
Per Capita Expenditures:	<b>\$342</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>-\$13,743</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>118.15%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$151,328</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$404</b>	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$128,797</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$22,533</b>	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Fairhaven Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	008/030/01	<b>County:</b>	Carroll
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$472,100		
<b>Equalized Assessed Valuation:</b>	\$16,777,618		
<b>Population:</b>	910		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$61,279		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$276,750	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$304	\$467	\$331
Revenue Collected During FY 18:	\$296,876	\$252,994	\$199,847
Expenditures During FY 18:	\$230,688	\$229,324	\$177,899
Per Capita Revenue:	\$326	\$278	\$214
Per Capita Expenditures:	\$254	\$251	\$183
Revenues over (under) Expenditures:	\$66,188	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	181.28%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$418,202	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$460	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$373,632	\$37,179	\$
Total Unreserved Funds:	\$44,570	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Fairmount Township and Road & Bridge		
<b>Unit Code:</b>	075/070/01	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$303,857		
<b>Equalized Assessed Valuation:</b>	\$6,538,287		
<b>Population:</b>	110		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$21,173		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$222,871	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$2,026	\$467	\$331
Revenue Collected During FY 18:	\$80,922	\$252,994	\$199,847
Expenditures During FY 18:	\$152,918	\$229,324	\$177,899
Per Capita Revenue:	\$736	\$278	\$214
Per Capita Expenditures:	\$1,390	\$251	\$183
Revenues over (under) Expenditures:	-\$71,996	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	98.66%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$150,875	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,372	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$129,977	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$20,898	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Fairview Township and Road & Bridge		
<b>Unit Code:</b>	029/090/01	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$628,100		
<b>Equalized Assessed Valuation:</b>	\$13,612,790		
<b>Population:</b>	698		
<b>Employees:</b>			
	<b>Full Time:</b>	10	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$27,210	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$619,932	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$888	\$467	\$331
Revenue Collected During FY 18:	\$203,543	\$252,994	\$199,847
Expenditures During FY 18:	\$166,982	\$229,324	\$177,899
Per Capita Revenue:	\$292	\$278	\$214
Per Capita Expenditures:	\$239	\$251	\$183
Revenues over (under) Expenditures:	\$36,561	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	393.15%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$656,493	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$941	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$338,129	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$318,364	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Fall Creek Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	001/080/01	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$509,761		
<b>Equalized Assessed Valuation:</b>	\$11,249,065		
<b>Population:</b>	500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$31,067		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$581,922	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,164	\$467	\$331
Revenue Collected During FY 18:	\$622,929	\$252,994	\$199,847
Expenditures During FY 18:	\$87,568	\$229,324	\$177,899
Per Capita Revenue:	\$1,246	\$278	\$214
Per Capita Expenditures:	\$175	\$251	\$183
Revenues over (under) Expenditures:	\$535,361	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	1275.90%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,117,283	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,235	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$303,619	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$813,664	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Fall River Township and Road & Bridge		
<b>Unit Code:</b>	050/110/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$216,578		
<b>Equalized Assessed Valuation:</b>	\$17,139,305		
<b>Population:</b>	763		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$42,640	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$197,111	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$258	\$467	\$331
Revenue Collected During FY 18:	\$241,232	\$252,994	\$199,847
Expenditures During FY 18:	\$233,250	\$229,324	\$177,899
Per Capita Revenue:	\$316	\$278	\$214
Per Capita Expenditures:	\$306	\$251	\$183
Revenues over (under) Expenditures:	\$7,982	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	87.93%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$205,093	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$269	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$112,876	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$92,217	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$89,823</b>	\$26,980	\$
Per Capita Debt:	<b>\$118</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Fancy Creek Township and Road & Bridge		
<b>Unit Code:</b>	083/120/01	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$778,483		
<b>Equalized Assessed Valuation:</b>	\$137,116,471		
<b>Population:</b>	5,706		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$92,945	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,309,163	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$229	\$467	\$331
Revenue Collected During FY 18:	\$646,914	\$252,994	\$199,847
Expenditures During FY 18:	\$487,115	\$229,324	\$177,899
Per Capita Revenue:	\$113	\$278	\$214
Per Capita Expenditures:	\$85	\$251	\$183
Revenues over (under) Expenditures:	\$159,799	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	301.56%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,468,962	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$257	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,243,550	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$225,411	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$119,306</b>	\$26,980	\$
Per Capita Debt:	<b>\$21</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Farm Ridge Township and Road & Bridge		
<b>Unit Code:</b>	050/120/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$344,568		
<b>Equalized Assessed Valuation:</b>	\$27,605,797		
<b>Population:</b>	918		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$49,637	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$375,639	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$409	\$467	\$331
Revenue Collected During FY 18:	\$182,068	\$252,994	\$199,847
Expenditures During FY 18:	\$131,166	\$229,324	\$177,899
Per Capita Revenue:	\$198	\$278	\$214
Per Capita Expenditures:	\$143	\$251	\$183
Revenues over (under) Expenditures:	\$50,902	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	325.19%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$426,541	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$465	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$360,095	\$37,179	\$
Total Unreserved Funds:	\$66,446	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Farmers Township and Road & Bridge		
<b>Unit Code:</b>	029/100/01	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$319,000		
<b>Equalized Assessed Valuation:</b>	\$9,200,529		
<b>Population:</b>	400		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$21,850		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$140,525	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$351	\$467	\$331
Revenue Collected During FY 18:	\$92,618	\$252,994	\$199,847
Expenditures During FY 18:	\$69,530	\$229,324	\$177,899
Per Capita Revenue:	\$232	\$278	\$214
Per Capita Expenditures:	\$174	\$251	\$183
Revenues over (under) Expenditures:	\$23,088	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	235.31%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$163,613	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$409	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$163,613	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Farmington Township and Road & Bridge		
<b>Unit Code:</b>	029/110/01	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$642,850		
<b>Equalized Assessed Valuation:</b>	\$42,983,733		
<b>Population:</b>	3,350		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$83,441	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$484,669	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$145	\$467	\$331
Revenue Collected During FY 18:	\$272,613	\$252,994	\$199,847
Expenditures During FY 18:	\$249,047	\$229,324	\$177,899
Per Capita Revenue:	\$81	\$278	\$214
Per Capita Expenditures:	\$74	\$251	\$183
Revenues over (under) Expenditures:	\$23,566	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	204.07%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$508,235	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$152	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$433,591	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$74,646	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Farrington Township and Road & Bridge		
<b>Unit Code:</b>	041/060/01	<b>County:</b>	Jefferson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$283,224		
<b>Equalized Assessed Valuation:</b>	\$6,904,308		
<b>Population:</b>	567		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$19,172	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$284,798	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$502	\$467	\$331
Revenue Collected During FY 18:	\$96,663	\$252,994	\$199,847
Expenditures During FY 18:	\$111,873	\$229,324	\$177,899
Per Capita Revenue:	\$170	\$278	\$214
Per Capita Expenditures:	\$197	\$251	\$183
Revenues over (under) Expenditures:	-\$15,210	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	240.98%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$269,588	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$475	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$221,230	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$48,358	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Fayette Township and Road & Bridge		
<b>Unit Code:</b>	053/100/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$137,045		
<b>Equalized Assessed Valuation:</b>	\$8,940,667		
<b>Population:</b>	271		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$24,800	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$148,758	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$549	\$467	\$331
Revenue Collected During FY 18:	\$125,732	\$252,994	\$199,847
Expenditures During FY 18:	\$104,989	\$229,324	\$177,899
Per Capita Revenue:	\$464	\$278	\$214
Per Capita Expenditures:	\$387	\$251	\$183
Revenues over (under) Expenditures:	\$20,743	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	161.45%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$169,501	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$625	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$150,722	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$18,780	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Fayetteville Township and Road & Bridge		
<b>Unit Code:</b>	088/070/01	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$399,646		
<b>Equalized Assessed Valuation:</b>	\$22,936,629		
<b>Population:</b>	1,668		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$62,828	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$456,154	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$273	\$467	\$331
Revenue Collected During FY 18:	\$188,305	\$252,994	\$199,847
Expenditures During FY 18:	\$178,911	\$229,324	\$177,899
Per Capita Revenue:	\$113	\$278	\$214
Per Capita Expenditures:	\$107	\$251	\$183
Revenues over (under) Expenditures:	\$9,394	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	260.21%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$465,548	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$279	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$359,042	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Felix Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	032/040/01	<b>County:</b>	Grundy
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$552,547		
<b>Equalized Assessed Valuation:</b>	\$104,331,481		
<b>Population:</b>	4,322		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$65,736		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$777,726	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$180	\$467	\$331
Revenue Collected During FY 18:	\$351,058	\$252,994	\$199,847
Expenditures During FY 18:	\$270,597	\$229,324	\$177,899
Per Capita Revenue:	\$81	\$278	\$214
Per Capita Expenditures:	\$63	\$251	\$183
Revenues over (under) Expenditures:	\$80,461	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	317.15%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$858,187	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$199	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$477,371	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$380,816	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Fenton Township and Road & Bridge		
<b>Unit Code:</b>	098/050/01	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$105,000		
<b>Equalized Assessed Valuation:</b>	\$14,612,045		
<b>Population:</b>	572		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$29,720	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$223,504	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$391	\$467	\$331
Revenue Collected During FY 18:	\$114,445	\$252,994	\$199,847
Expenditures During FY 18:	\$84,003	\$229,324	\$177,899
Per Capita Revenue:	\$200	\$278	\$214
Per Capita Expenditures:	\$147	\$251	\$183
Revenues over (under) Expenditures:	\$30,442	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	302.31%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$253,946	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$444	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$253,946	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$2,715</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$5</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Fidelity Township and Road & Bridge		
<b>Unit Code:</b>	042/030/01	<b>County:</b>	Jersey
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$132,000		
<b>Equalized Assessed Valuation:</b>	\$13,911,109		
<b>Population:</b>	746		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$37,220	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$172,771	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$232	\$467	\$331
Revenue Collected During FY 18:	\$100,628	\$252,994	\$199,847
Expenditures During FY 18:	\$104,080	\$229,324	\$177,899
Per Capita Revenue:	\$135	\$278	\$214
Per Capita Expenditures:	\$140	\$251	\$183
Revenues over (under) Expenditures:	-\$3,452	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	162.68%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$169,319	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$227	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$150,131	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$30,067	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Field Township and Road & Bridge		
<b>Unit Code:</b>	041/070/01	<b>County:</b>	Jefferson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$198,815		
<b>Equalized Assessed Valuation:</b>	\$14,735,154		
<b>Population:</b>	1,468		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$75,672		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$263,881	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$180	\$467	\$331
Revenue Collected During FY 18:	\$192,076	\$252,994	\$199,847
Expenditures During FY 18:	\$153,074	\$229,324	\$177,899
Per Capita Revenue:	\$131	\$278	\$214
Per Capita Expenditures:	\$104	\$251	\$183
Revenues over (under) Expenditures:	\$39,002	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	197.87%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$302,883	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$206	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$293,422	\$211,783	\$122,712
Total Unrestricted Net Assets:	-\$51,820	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Fillmore Township		
<b>Unit Code:</b>	068/050/01	<b>County:</b>	Montgomery
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$45,486		
<b>Equalized Assessed Valuation:</b>	\$8,830,560		
<b>Population:</b>	1,152		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$8,760		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$90,881	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$79	\$467	\$331
Revenue Collected During FY 18:	\$51,748	\$252,994	\$199,847
Expenditures During FY 18:	\$45,317	\$229,324	\$177,899
Per Capita Revenue:	\$45	\$278	\$214
Per Capita Expenditures:	\$39	\$251	\$183
Revenues over (under) Expenditures:	\$6,431	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	278.76%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$126,326	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$110	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$74,454	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$50,436	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Flagg Township and Road & Bridge		
<b>Unit Code:</b>	071/060/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/26/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,022,770		
<b>Equalized Assessed Valuation:</b>	\$202,648,539		
<b>Population:</b>	13,626		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$311,035		

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,687,774	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$124	\$136	\$71
Revenue Collected During FY 18:	\$1,159,724	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,010,139	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$85	\$133	\$69
Per Capita Expenditures:	\$74	\$103	\$60
Revenues over (under) Expenditures:	\$149,585	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	181.89%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,837,359	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$135	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,430,899	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$406,460	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Flannigan Township and Road & Bridge		
<b>Unit Code:</b>	033/050/01	<b>County:</b>	Hamilton
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$105,454		
<b>Equalized Assessed Valuation:</b>	\$4,693,018		
<b>Population:</b>	293		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$37,787	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$249,211	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$851	\$467	\$331
Revenue Collected During FY 18:	\$118,334	\$252,994	\$199,847
Expenditures During FY 18:	\$105,111	\$229,324	\$177,899
Per Capita Revenue:	\$404	\$278	\$214
Per Capita Expenditures:	\$359	\$251	\$183
Revenues over (under) Expenditures:	\$13,223	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	249.67%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$262,434	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$896	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$249,211	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Flat Branch Township and Road & Bridge		
<b>Unit Code:</b>	086/060/01	<b>County:</b>	Shelby
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$188,339		
<b>Equalized Assessed Valuation:</b>	\$12,844,189		
<b>Population:</b>	443		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$28,902	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$254,031	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$573	\$467	\$331
Revenue Collected During FY 18:	\$119,605	\$252,994	\$199,847
Expenditures During FY 18:	\$121,384	\$229,324	\$177,899
Per Capita Revenue:	\$270	\$278	\$214
Per Capita Expenditures:	\$274	\$251	\$183
Revenues over (under) Expenditures:	-\$1,779	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	207.81%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$252,252	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$569	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$132,776	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$119,476	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Flint Township and Road & Bridge		
<b>Unit Code:</b>	075/080/01	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$71,885		
<b>Equalized Assessed Valuation:</b>	\$2,447,342		
<b>Population:</b>	94		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$17,223		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$92,846	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$988	\$467	\$331
Revenue Collected During FY 18:	\$39,846	\$252,994	\$199,847
Expenditures During FY 18:	\$44,499	\$229,324	\$177,899
Per Capita Revenue:	\$424	\$278	\$214
Per Capita Expenditures:	\$473	\$251	\$183
Revenues over (under) Expenditures:	-\$4,653	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	198.19%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$88,193	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$938	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$80,232	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$7,961	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Flora Township and Road & Bridge		
<b>Unit Code:</b>	004/050/01	<b>County:</b>	Boone
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$630,600		
<b>Equalized Assessed Valuation:</b>	\$70,546,045		
<b>Population:</b>	2,981		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$89,789		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,144,778	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$384	\$467	\$331
Revenue Collected During FY 18:	\$483,357	\$252,994	\$199,847
Expenditures During FY 18:	\$496,071	\$229,324	\$177,899
Per Capita Revenue:	\$162	\$278	\$214
Per Capita Expenditures:	\$166	\$251	\$183
Revenues over (under) Expenditures:	-\$12,714	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	228.21%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,132,064	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$380	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$975,896	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$156,168	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Florence Township and Road & Bridge		
<b>Unit Code:</b>	089/040/01	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$779,722		
<b>Equalized Assessed Valuation:</b>	\$31,202,025		
<b>Population:</b>	1,293		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$80,944	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$586,725	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$454	\$467	\$331
Revenue Collected During FY 18:	\$350,157	\$252,994	\$199,847
Expenditures During FY 18:	\$390,763	\$229,324	\$177,899
Per Capita Revenue:	\$271	\$278	\$214
Per Capita Expenditures:	\$302	\$251	\$183
Revenues over (under) Expenditures:	-\$40,606	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	139.76%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$546,119	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$422	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$462,918	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$26,000	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Florence Township and Road &amp; Bridge</b>														
<b>Unit Code:</b>	099/050/01	<b>County:</b>	Will												
<b>Fiscal Year End:</b>	3/31/2018														
<b>Accounting Method:</b>	Cash With Assets														
<b>Appropriation or Budget:</b>	\$299,944														
<b>Equalized Assessed Valuation:</b>	\$33,893,678														
<b>Population:</b>	933														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>			\$
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>			\$												

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

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$176,458</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$189</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$201,760</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$165,279</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$216</b>	\$278	\$214
Per Capita Expenditures:	<b>\$177</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$36,481</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>128.84%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$212,939</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$228</b>	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$156,025</b>	\$37,179	\$
Total Unreserved Funds:	<b>\$</b>	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$41,187</b>	\$26,980	\$
Per Capita Debt:	<b>\$44</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Floyd Township and Road & Bridge														
<b>Unit Code:</b>	094/040/01	<b>County:</b>	Warren												
<b>Fiscal Year End:</b>	3/31/2018														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$323,454														
<b>Equalized Assessed Valuation:</b>	\$12,862,444														
<b>Population:</b>	514														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">12</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$43,900</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>	12			<b>Salaries Paid:</b>	\$43,900		
<b>Full Time:</b>															
<b>Part Time:</b>	12														
<b>Salaries Paid:</b>	\$43,900														

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$219,792	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$428	\$467	\$331
Revenue Collected During FY 18:	\$165,935	\$252,994	\$199,847
Expenditures During FY 18:	\$171,408	\$229,324	\$177,899
Per Capita Revenue:	\$323	\$278	\$214
Per Capita Expenditures:	\$333	\$251	\$183
Revenues over (under) Expenditures:	-\$5,473	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	125.03%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$214,319	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$417	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$214,319	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$62,879</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$122</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Fon Du Lac Township and Road & Bridge		
<b>Unit Code:</b>	090/070/01	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$964,540		
<b>Equalized Assessed Valuation:</b>	\$282,040,062		
<b>Population:</b>	13,380		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$168,058	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,518,284	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$113	\$467	\$331
Revenue Collected During FY 18:	\$750,875	\$252,994	\$199,847
Expenditures During FY 18:	\$730,520	\$229,324	\$177,899
Per Capita Revenue:	\$56	\$278	\$214
Per Capita Expenditures:	\$55	\$251	\$183
Revenues over (under) Expenditures:	\$20,355	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	210.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,538,639	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$115	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$488,318	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$637,946	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Forest City Township and Road & Bridge		
<b>Unit Code:</b>	060/040/01	<b>County:</b>	Mason
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$176,500		
<b>Equalized Assessed Valuation:</b>	\$7,744,231		
<b>Population:</b>	540		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$35,731	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$132,975	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$246	\$467	\$331
Revenue Collected During FY 18:	\$86,385	\$252,994	\$199,847
Expenditures During FY 18:	\$94,935	\$229,324	\$177,899
Per Capita Revenue:	\$160	\$278	\$214
Per Capita Expenditures:	\$176	\$251	\$183
Revenues over (under) Expenditures:	-\$8,550	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	131.06%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$124,425	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$230	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$115,454	\$37,179	\$
Total Unreserved Funds:	\$8,971	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$80,724</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$149</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Forrest Township and Road & Bridge		
<b>Unit Code:</b>	053/110/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$373,275		
<b>Equalized Assessed Valuation:</b>	\$27,647,048		
<b>Population:</b>	1,605		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$41,753	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$574,211	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$358	\$467	\$331
Revenue Collected During FY 18:	\$153,395	\$252,994	\$199,847
Expenditures During FY 18:	\$151,084	\$229,324	\$177,899
Per Capita Revenue:	\$96	\$278	\$214
Per Capita Expenditures:	\$94	\$251	\$183
Revenues over (under) Expenditures:	\$2,311	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	293.13%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$442,876	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$276	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$278,809	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$164,067	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Forreston Township and Road & Bridge		
<b>Unit Code:</b>	071/070/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$642,300		
<b>Equalized Assessed Valuation:</b>	\$31,785,130		
<b>Population:</b>	1,974		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$57,023	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$545,827	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$277	\$467	\$331
Revenue Collected During FY 18:	\$361,097	\$252,994	\$199,847
Expenditures During FY 18:	\$287,783	\$229,324	\$177,899
Per Capita Revenue:	\$183	\$278	\$214
Per Capita Expenditures:	\$146	\$251	\$183
Revenues over (under) Expenditures:	\$73,314	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	215.14%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$619,141	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$314	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$455,197	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$163,944	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Fort Russell Township and Road & Bridge		
<b>Unit Code:</b>	057/060/01	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,945,292		
<b>Equalized Assessed Valuation:</b>	\$189,106,252		
<b>Population:</b>	9,146		
<b>Employees:</b>			
	<b>Full Time:</b>	6	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$338,293	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,447,628	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$268	\$136	\$71
Revenue Collected During FY 18:	\$1,153,319	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$792,174	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$126	\$133	\$69
Per Capita Expenditures:	\$87	\$103	\$60
Revenues over (under) Expenditures:	\$361,145	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	354.57%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,808,773	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$307	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,106,093	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$702,680	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Foster Township and Road & Bridge		
<b>Unit Code:</b>	057/070/01	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,194,270		
<b>Equalized Assessed Valuation:</b>	\$84,155,328		
<b>Population:</b>	4,091		
<b>Employees:</b>			
	<b>Full Time:</b>	8	
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$178,689	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,258,812	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$308	\$467	\$331
Revenue Collected During FY 18:	\$650,076	\$252,994	\$199,847
Expenditures During FY 18:	\$450,717	\$229,324	\$177,899
Per Capita Revenue:	\$159	\$278	\$214
Per Capita Expenditures:	\$110	\$251	\$183
Revenues over (under) Expenditures:	\$199,359	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	323.52%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,458,171	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$356	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$1,458,171	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Foster Township and Road & Bridge		
<b>Unit Code:</b>	058/040/01	<b>County:</b>	Marion
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$240,378		
<b>Equalized Assessed Valuation:</b>	\$10,716,359		
<b>Population:</b>	379		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$42,742	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$434,556	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,147	\$467	\$331
Revenue Collected During FY 18:	\$148,744	\$252,994	\$199,847
Expenditures During FY 18:	\$78,360	\$229,324	\$177,899
Per Capita Revenue:	\$392	\$278	\$214
Per Capita Expenditures:	\$207	\$251	\$183
Revenues over (under) Expenditures:	\$70,384	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	644.38%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$504,940	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,332	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$384,792	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$120,148	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Fountain Bluff Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	039/060/01	<b>County:</b>	Jackson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$144,297		
<b>Equalized Assessed Valuation:</b>	\$5,701,073		
<b>Population:</b>	210		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$13,658		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$97,462	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$464	\$467	\$331
Revenue Collected During FY 18:	\$43,849	\$252,994	\$199,847
Expenditures During FY 18:	\$33,561	\$229,324	\$177,899
Per Capita Revenue:	\$209	\$278	\$214
Per Capita Expenditures:	\$160	\$251	\$183
Revenues over (under) Expenditures:	\$10,288	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	321.06%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$107,750	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$513	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$107,750	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Fountain Creek Township and Road & Bridge		
<b>Unit Code:</b>	038/120/01	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$159,815		
<b>Equalized Assessed Valuation:</b>	\$11,686,932		
<b>Population:</b>	1,164		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$61,240	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$251,567	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$216	\$467	\$331
Revenue Collected During FY 18:	\$137,775	\$252,994	\$199,847
Expenditures During FY 18:	\$93,062	\$229,324	\$177,899
Per Capita Revenue:	\$118	\$278	\$214
Per Capita Expenditures:	\$80	\$251	\$183
Revenues over (under) Expenditures:	\$44,713	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	318.37%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$296,280	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$255	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$245,244	\$37,179	\$
Total Unreserved Funds:	\$50,855	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Fountain Green Township and Road & Bridge		
<b>Unit Code:</b>	034/080/01	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$142,660		
<b>Equalized Assessed Valuation:</b>	\$9,205,302		
<b>Population:</b>	310		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$31,771	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$567,142	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,829	\$467	\$331
Revenue Collected During FY 18:	\$119,671	\$252,994	\$199,847
Expenditures During FY 18:	\$151,372	\$229,324	\$177,899
Per Capita Revenue:	\$386	\$278	\$214
Per Capita Expenditures:	\$488	\$251	\$183
Revenues over (under) Expenditures:	-\$31,701	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	353.73%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$535,441	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,727	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$535,440	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Four Mile Township and Road & Bridge		
<b>Unit Code:</b>	096/070/01	<b>County:</b>	Wayne
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$137,474		
<b>Equalized Assessed Valuation:</b>	\$4,762,852		
<b>Population:</b>	682		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$22,600	

Blended Component Units
Number Submitted = 2
Four Mile General fund
Road & Bridge

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$310,813	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$456	\$467	\$331
Revenue Collected During FY 18:	\$90,044	\$252,994	\$199,847
Expenditures During FY 18:	\$22,500	\$229,324	\$177,899
Per Capita Revenue:	\$132	\$278	\$214
Per Capita Expenditures:	\$33	\$251	\$183
Revenues over (under) Expenditures:	\$67,544	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	1681.59%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$378,357	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$555	\$503	\$351
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$208,298	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Fox Township and Road & Bridge		
<b>Unit Code:</b>	047/030/01	<b>County:</b>	Kendall
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$564,335		
<b>Equalized Assessed Valuation:</b>	\$59,443,427		
<b>Population:</b>	1,675		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$125,225		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$417,895	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$249	\$467	\$331
Revenue Collected During FY 18:	\$487,675	\$252,994	\$199,847
Expenditures During FY 18:	\$434,101	\$229,324	\$177,899
Per Capita Revenue:	\$291	\$278	\$214
Per Capita Expenditures:	\$259	\$251	\$183
Revenues over (under) Expenditures:	\$53,574	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	108.61%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$471,469	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$281	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$284,609	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$186,860	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$383,266</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$229</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Fox Township and Road & Bridge		
<b>Unit Code:</b>	040/020/01	<b>County:</b>	Jasper
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$278,953		
<b>Equalized Assessed Valuation:</b>	\$9,317,539		
<b>Population:</b>	512		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$72,682		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$306,054	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$598	\$467	\$331
Revenue Collected During FY 18:	\$180,268	\$252,994	\$199,847
Expenditures During FY 18:	\$232,372	\$229,324	\$177,899
Per Capita Revenue:	\$352	\$278	\$214
Per Capita Expenditures:	\$454	\$251	\$183
Revenues over (under) Expenditures:	-\$52,104	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	124.78%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$289,951	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$566	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$232,782	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$57,169	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$69,788</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$136</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Frankfort Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	099/060/01	<b>County:</b>	Will
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,866,219		
<b>Equalized Assessed Valuation:</b>	\$2,241,042,755		
<b>Population:</b>	57,055		
<b>Employees:</b>			
<b>Full Time:</b>			25
<b>Part Time:</b>			25
<b>Salaries Paid:</b>			\$1,578,440

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$1,503,037</b>	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	<b>\$26</b>	\$136	\$71
Revenue Collected During FY 18:	<b>\$5,498,829</b>	\$2,669,121	\$1,918,667
Expenditures During FY 18:	<b>\$4,882,788</b>	\$2,523,110	\$1,660,254
Per Capita Revenue:	<b>\$96</b>	\$133	\$69
Per Capita Expenditures:	<b>\$86</b>	\$103	\$60
Revenues over (under) Expenditures:	<b>\$616,041</b>	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	<b>39.97%</b>	145.21%	115.21%
Ending Fund Balance for FY 18:	<b>\$1,951,500</b>	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	<b>\$34</b>	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$12,085</b>	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	<b>\$63,489</b>	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$4,680,000</b>	<b>\$549,871</b>	<b>\$</b>
Per Capita Debt:	<b>\$82</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.21%</b>	<b>0.04%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	<b>\$1,240,446</b>	<b>\$606,473</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 18:	<b>\$22</b>	<b>\$23</b>	<b>\$</b>
Revenue Collected During FY 18:	<b>\$395,825</b>	<b>\$104,465</b>	<b>\$</b>
Expenditures During FY 18:	<b>\$422,175</b>	<b>\$100,226</b>	<b>\$</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$3</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$3</b>	<b>\$</b>
Operating Income (loss):	<b>-\$26,350</b>	<b>\$4,240</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>327.28%</b>	<b>48.31%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	<b>\$1,381,674</b>	<b>\$615,970</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$24</b>	<b>\$23</b>	<b>\$</b>

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Frankfort Township and Road & Bridge		
<b>Unit Code:</b>	028/080/01	<b>County:</b>	Franklin
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$933,820		
<b>Equalized Assessed Valuation:</b>	\$45,477,333		
<b>Population:</b>	7,029		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$159,373	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$768,124	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$109	\$467	\$331
Revenue Collected During FY 18:	\$467,650	\$252,994	\$199,847
Expenditures During FY 18:	\$425,334	\$229,324	\$177,899
Per Capita Revenue:	\$67	\$278	\$214
Per Capita Expenditures:	\$61	\$251	\$183
Revenues over (under) Expenditures:	\$42,316	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	190.54%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$810,440	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$115	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$656,980	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$153,460	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Franklin Township and Road & Bridge		
<b>Unit Code:</b>	019/050/01	<b>County:</b>	Dekalb
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$593,776		
<b>Equalized Assessed Valuation:</b>	\$47,435,905		
<b>Population:</b>	2,300		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$83,648		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$398,995	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$173	\$467	\$331
Revenue Collected During FY 18:	\$410,175	\$252,994	\$199,847
Expenditures During FY 18:	\$424,196	\$229,324	\$177,899
Per Capita Revenue:	\$178	\$278	\$214
Per Capita Expenditures:	\$184	\$251	\$183
Revenues over (under) Expenditures:	-\$14,021	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	90.75%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$384,974	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$167	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$349,816	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$175,804</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$76</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Franklin Grove Township and Road & Bridge		
<b>Unit Code:</b>	052/060/01	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$376,854		
<b>Equalized Assessed Valuation:</b>	\$22,470,774		
<b>Population:</b>	1,416		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$34,399	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$252,730	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$178	\$467	\$331
Revenue Collected During FY 18:	\$188,306	\$252,994	\$199,847
Expenditures During FY 18:	\$215,199	\$229,324	\$177,899
Per Capita Revenue:	\$133	\$278	\$214
Per Capita Expenditures:	\$152	\$251	\$183
Revenues over (under) Expenditures:	-\$26,893	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	104.94%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$225,837	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$159	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$214,156	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$11,681	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Frederick Township and Road & Bridge		
<b>Unit Code:</b>	084/070/01	<b>County:</b>	Schuylar
<b>Fiscal Year End:</b>	3/26/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$103,988		
<b>Equalized Assessed Valuation:</b>	\$4,776,205		
<b>Population:</b>	2,077		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$17,350	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$86,945	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$42	\$467	\$331
Revenue Collected During FY 18:	\$130,490	\$252,994	\$199,847
Expenditures During FY 18:	\$85,555	\$229,324	\$177,899
Per Capita Revenue:	\$63	\$278	\$214
Per Capita Expenditures:	\$41	\$251	\$183
Revenues over (under) Expenditures:	\$44,935	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	154.15%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$131,880	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$63	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$116,195	\$37,179	\$
Total Unreserved Funds:	\$15,685	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Freeburg Township and Road & Bridge		
<b>Unit Code:</b>	088/080/01	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,289,820		
<b>Equalized Assessed Valuation:</b>	\$107,693,463		
<b>Population:</b>	5,100		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$177,000		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$921,549	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$181	\$467	\$331
Revenue Collected During FY 18:	\$682,480	\$252,994	\$199,847
Expenditures During FY 18:	\$632,300	\$229,324	\$177,899
Per Capita Revenue:	\$134	\$278	\$214
Per Capita Expenditures:	\$124	\$251	\$183
Revenues over (under) Expenditures:	\$50,180	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	153.68%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$971,729	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$191	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$544,909	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$522,601	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$51,973</b>	\$26,980	\$
Per Capita Debt:	<b>\$10</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Freedom Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	008/040/01	<b>County:</b>	Carroll
<b>Fiscal Year End:</b>	3/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$598,350		
<b>Equalized Assessed Valuation:</b>	\$89,385,073		
<b>Population:</b>	704		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$57,410		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$	\$467	\$331
Revenue Collected During FY 18:	\$426,924	\$252,994	\$199,847
Expenditures During FY 18:	\$423,072	\$229,324	\$177,899
Per Capita Revenue:	\$606	\$278	\$214
Per Capita Expenditures:	\$601	\$251	\$183
Revenues over (under) Expenditures:	\$3,852	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	0.91%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$3,852	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$5	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$502,588	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Freedom Township and Road & Bridge		
<b>Unit Code:</b>	050/130/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$688,785		
<b>Equalized Assessed Valuation:</b>	\$25,544,825		
<b>Population:</b>	663		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$31,426	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$590,219	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$890	\$467	\$331
Revenue Collected During FY 18:	\$300,351	\$252,994	\$199,847
Expenditures During FY 18:	\$201,575	\$229,324	\$177,899
Per Capita Revenue:	\$453	\$278	\$214
Per Capita Expenditures:	\$304	\$251	\$183
Revenues over (under) Expenditures:	\$98,776	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	300.26%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$605,242	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$913	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$367,139	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$238,104	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Freeport Township		
<b>Unit Code:</b>	089/050/01	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,144,815		
<b>Equalized Assessed Valuation:</b>	\$203,719,116		
<b>Population:</b>	25,638		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$428,535		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,205,479	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$47	\$136	\$71
Revenue Collected During FY 18:	\$1,022,498	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$818,726	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$40	\$133	\$69
Per Capita Expenditures:	\$32	\$103	\$60
Revenues over (under) Expenditures:	\$203,772	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	172.13%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,409,251	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$55	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$809,683	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$574,934	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Fremont Township and Road & Bridge		
<b>Unit Code:</b>	049/070/01	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	2/28/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$3,869,335		
<b>Equalized Assessed Valuation:</b>	\$1,037,827,705		
<b>Population:</b>	32,337		
<b>Employees:</b>			
	<b>Full Time:</b>	13	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$824,894	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,561,338	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$79	\$136	\$71
Revenue Collected During FY 18:	\$2,758,138	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$2,622,377	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$85	\$133	\$69
Per Capita Expenditures:	\$81	\$103	\$60
Revenues over (under) Expenditures:	\$135,761	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	102.85%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,697,099	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$83	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,012,046	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,685,053	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$161,769</b>	\$549,871	\$
Per Capita Debt:	<b>\$5</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Friends Creek Township and Road & Bridge		
<b>Unit Code:</b>	055/040/01	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$845,250		
<b>Equalized Assessed Valuation:</b>	\$33,257,835		
<b>Population:</b>	1,400		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$151,257	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$399,071	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$285	\$467	\$331
Revenue Collected During FY 18:	\$582,725	\$252,994	\$199,847
Expenditures During FY 18:	\$494,659	\$229,324	\$177,899
Per Capita Revenue:	\$416	\$278	\$214
Per Capita Expenditures:	\$353	\$251	\$183
Revenues over (under) Expenditures:	\$88,066	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	100.60%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$497,650	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$355	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$38,229	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$459,421	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$151,413</b>	\$26,980	\$
Per Capita Debt:	<b>\$108</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Fulton Township and Road & Bridge		
<b>Unit Code:</b>	098/060/01	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$330,877		
<b>Equalized Assessed Valuation:</b>	\$67,855,898		
<b>Population:</b>	4,251		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	26	
	<b>Salaries Paid:</b>	\$117,211	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$282,928	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$67	\$467	\$331
Revenue Collected During FY 18:	\$307,304	\$252,994	\$199,847
Expenditures During FY 18:	\$345,850	\$229,324	\$177,899
Per Capita Revenue:	\$72	\$278	\$214
Per Capita Expenditures:	\$81	\$251	\$183
Revenues over (under) Expenditures:	-\$38,546	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	70.66%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$244,382	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$57	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$137,937	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$106,445	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$141,665</b>	\$26,980	\$
Per Capita Debt:	<b>\$33</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**TOWNSHIPS: Revenue Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	<b>Funks Grove Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	064/170/01	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$230,980		
<b>Equalized Assessed Valuation:</b>	\$20,782,897		
<b>Population:</b>	245		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$72,615		

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$149,340	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$610	\$467	\$331
Revenue Collected During FY 18:	\$188,433	\$252,994	\$199,847
Expenditures During FY 18:	\$191,513	\$229,324	\$177,899
Per Capita Revenue:	\$769	\$278	\$214
Per Capita Expenditures:	\$782	\$251	\$183
Revenues over (under) Expenditures:	-\$3,080	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	76.37%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$146,260	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$597	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$92,287	\$37,179	\$
Total Unreserved Funds:	\$53,973	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$43,000</b>	\$26,980	\$
Per Capita Debt:	<b>\$176</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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