

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:	Galatia Township and Road & Bridge		
Unit Code:	082/050/01	County:	Saline
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$297,742		
Equalized Assessed Valuation:	\$12,627,379		
Population:	11,226		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$26,389	

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:	\$365,913	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$33	\$467	\$331
Revenue Collected During FY 18:	\$121,191	\$252,994	\$199,847
Expenditures During FY 18:	\$157,597	\$229,324	\$177,899
Per Capita Revenue:	\$11	\$278	\$214
Per Capita Expenditures:	\$14	\$251	\$183
Revenues over (under) Expenditures:	-\$36,406	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	209.08%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$329,507	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$29	\$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:	\$121,191	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$248,267	\$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:	Galesburg Township and Road & Bridge		
Unit Code:	048/050/01	County:	Knox
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$226,277		
Equalized Assessed Valuation:	\$18,835,710		
Population:	550		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$44,487	

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:	\$206,133	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$375	\$467	\$331
Revenue Collected During FY 18:	\$163,258	\$252,994	\$199,847
Expenditures During FY 18:	\$142,607	\$229,324	\$177,899
Per Capita Revenue:	\$297	\$278	\$214
Per Capita Expenditures:	\$259	\$251	\$183
Revenues over (under) Expenditures:	\$20,651	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	159.03%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$226,784	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$412	\$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:	\$177,020	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$49,764	\$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:	\$41,217	\$26,980	\$
Per Capita Debt:	\$75	\$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:	Galesburg City Township		
Unit Code:	048/060/01	County:	Knox
Fiscal Year End:	12/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,006,293		
Equalized Assessed Valuation:	\$338,014,245		
Population:	31,500		
Employees:			
Full Time:	7		
Part Time:	13		
Salaries Paid:	\$397,979		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,518,248	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$48	\$467	\$331
Revenue Collected During FY 18:	\$654,874	\$252,994	\$199,847
Expenditures During FY 18:	\$711,897	\$229,324	\$177,899
Per Capita Revenue:	\$21	\$278	\$214
Per Capita Expenditures:	\$23	\$251	\$183
Revenues over (under) Expenditures:	-\$57,023	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	205.26%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,461,225	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$46	\$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:	\$1,156,954	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$720,149	\$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

Unit Name: Galva Township and Road & Bridge

Unit Code: 037/110/01 **County:** Henry

Fiscal Year End: 2/28/2018

Accounting Method: Cash With Assets

Appropriation or Budget: \$183,000

Equalized Assessed Valuation: \$66,000,565

Population: 2,589

Employees:

Full Time: _____

Part Time: 10

Salaries Paid: \$37,180

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:	\$749,765	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$290	\$467	\$331
Revenue Collected During FY 18:	\$184,422	\$252,994	\$199,847
Expenditures During FY 18:	\$144,448	\$229,324	\$177,899
Per Capita Revenue:	\$71	\$278	\$214
Per Capita Expenditures:	\$56	\$251	\$183
Revenues over (under) Expenditures:	\$39,974	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	546.73%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$789,739	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$305	\$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:	\$597,727	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$192,011	\$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



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ganeer Township and Road & Bridge		
Unit Code:	046/040/01	County:	Kankakee
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$831,025		
Equalized Assessed Valuation:	\$64,529,745		
Population:	3,222		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid:	\$162,983		

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:	\$412,604	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$128	\$467	\$331
Revenue Collected During FY 18:	\$425,083	\$252,994	\$199,847
Expenditures During FY 18:	\$434,237	\$229,324	\$177,899
Per Capita Revenue:	\$132	\$278	\$214
Per Capita Expenditures:	\$135	\$251	\$183
Revenues over (under) Expenditures:	-\$9,154	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	92.91%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$403,450	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$125	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$280,683	\$37,179	\$
Total Unreserved Funds:	\$122,769	\$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



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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



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Garden Hill Township and Road & Bridge		
Unit Code:	096/080/01	County:	Wayne
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$41,180		
Equalized Assessed Valuation:	\$1,908,829		
Population:	145		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$12,930	

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:	\$84,946	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$586	\$467	\$331
Revenue Collected During FY 18:	\$149,689	\$252,994	\$199,847
Expenditures During FY 18:	\$147,835	\$229,324	\$177,899
Per Capita Revenue:	\$1,032	\$278	\$214
Per Capita Expenditures:	\$1,020	\$251	\$183
Revenues over (under) Expenditures:	\$1,854	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	58.55%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$86,551	\$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:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$77,629	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$8,922	\$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:	\$7,378	\$26,980	\$
Per Capita Debt:	\$51	\$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:	Garden Plain Township and Road & Bridge		
Unit Code:	098/070/01	County:	Whiteside
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$284,940		
Equalized Assessed Valuation:	\$24,719,142		
Population:	1,072		
Employees:			
	Full Time:	1	
	Part Time:	15	
	Salaries Paid:	\$73,593	

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:	\$211,696	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$197	\$467	\$331
Revenue Collected During FY 18:	\$212,379	\$252,994	\$199,847
Expenditures During FY 18:	\$197,804	\$229,324	\$177,899
Per Capita Revenue:	\$198	\$278	\$214
Per Capita Expenditures:	\$185	\$251	\$183
Revenues over (under) Expenditures:	\$14,575	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	114.39%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$226,271	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$211	\$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:	\$122,712	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$103,559	\$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:	Gardner Township and Road & Bridge		
Unit Code:	083/130/01	County:	Sangamon
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,741,130		
Equalized Assessed Valuation:	\$151,885,340		
Population:	4,800		
Employees:			
Full Time:	3		
Part Time:	2		
Salaries Paid:	\$166,792		

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:	\$1,473,097	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$307	\$467	\$331
Revenue Collected During FY 18:	\$774,970	\$252,994	\$199,847
Expenditures During FY 18:	\$670,363	\$229,324	\$177,899
Per Capita Revenue:	\$161	\$278	\$214
Per Capita Expenditures:	\$140	\$251	\$183
Revenues over (under) Expenditures:	\$104,607	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	235.35%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,577,704	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$329	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,107,776	\$37,179	\$
Total Unreserved Funds:	\$202,578	\$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:	Garfield Township and Road & Bridge		
Unit Code:	032/050/01	County:	Grundy
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$136,669		
Equalized Assessed Valuation:	\$14,588,602		
Population:	1,586		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$18,070		

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:	\$195,607	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$123	\$467	\$331
Revenue Collected During FY 18:	\$115,982	\$252,994	\$199,847
Expenditures During FY 18:	\$108,882	\$229,324	\$177,899
Per Capita Revenue:	\$73	\$278	\$214
Per Capita Expenditures:	\$69	\$251	\$183
Revenues over (under) Expenditures:	\$7,100	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	186.17%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$202,707	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$128	\$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:	\$80,677	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$122,030	\$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:	Garrett Township and Road & Bridge		
Unit Code:	021/050/01	County:	Douglas
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,259,223		
Equalized Assessed Valuation:	\$30,269,191		
Population:	1,295		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$121,286		

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:	\$977,046	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$754	\$467	\$331
Revenue Collected During FY 18:	\$577,062	\$252,994	\$199,847
Expenditures During FY 18:	\$649,681	\$229,324	\$177,899
Per Capita Revenue:	\$446	\$278	\$214
Per Capita Expenditures:	\$502	\$251	\$183
Revenues over (under) Expenditures:	-\$72,619	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	139.21%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$904,427	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$698	\$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:	\$904,427	\$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:	Genesee Township and Road & Bridge		
Unit Code:	098/080/01	County:	Whiteside
Fiscal Year End:	12/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$224,979		
Equalized Assessed Valuation:	\$14,838,832		
Population:	784		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$50,096		

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:	\$387,562	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$494	\$467	\$331
Revenue Collected During FY 18:	\$181,212	\$252,994	\$199,847
Expenditures During FY 18:	\$189,246	\$229,324	\$177,899
Per Capita Revenue:	\$231	\$278	\$214
Per Capita Expenditures:	\$241	\$251	\$183
Revenues over (under) Expenditures:	-\$8,034	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	200.55%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$379,528	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$484	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$365,354	\$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:	\$55,468	\$26,980	\$
Per Capita Debt:	\$71	\$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:	Geneseo Township and Road & Bridge		
Unit Code:	037/120/01	County:	Henry
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$726,500		
Equalized Assessed Valuation:	\$171,358,702		
Population:	7,468		
Employees:			
	Full Time:	8	
	Part Time:	5	
	Salaries Paid:	\$98,754	

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:	\$639,363	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$86	\$467	\$331
Revenue Collected During FY 18:	\$375,145	\$252,994	\$199,847
Expenditures During FY 18:	\$277,729	\$229,324	\$177,899
Per Capita Revenue:	\$50	\$278	\$214
Per Capita Expenditures:	\$37	\$251	\$183
Revenues over (under) Expenditures:	\$97,416	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	260.97%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$724,781	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$97	\$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:	\$613,614	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$111,167	\$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

Unit Name:	Geneva Township and Road & Bridge		
Unit Code:	045/090/01	County:	Kane
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,764,668		
Equalized Assessed Valuation:	\$1,292,280,517		
Population:	27,279		
Employees:			
Full Time:	4		
Part Time:	8		
Salaries Paid:	\$315,371		

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:	\$698,102	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$26	\$136	\$71
Revenue Collected During FY 18:	\$1,050,152	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,038,852	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$38	\$133	\$69
Per Capita Expenditures:	\$38	\$103	\$60
Revenues over (under) Expenditures:	\$11,300	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	68.29%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$709,402	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$26	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$307,062	\$35,012	\$
Total Unreserved Funds:	\$402,340	\$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:	\$	\$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

Unit Name:	Genoa Township and Road & Bridge		
Unit Code:	019/060/01	County:	Dekalb
Fiscal Year End:	2/28/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$643,406		
Equalized Assessed Valuation:	\$102,200,632		
Population:	5,704		
Employees:			
	Full Time:	3	
	Part Time:	8	
	Salaries Paid:	\$186,716	

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:	\$616,132	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$108	\$467	\$331
Revenue Collected During FY 18:	\$465,002	\$252,994	\$199,847
Expenditures During FY 18:	\$438,274	\$229,324	\$177,899
Per Capita Revenue:	\$82	\$278	\$214
Per Capita Expenditures:	\$77	\$251	\$183
Revenues over (under) Expenditures:	\$26,728	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	146.68%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$642,860	\$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:	\$616,920	\$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:	\$71,136	\$26,980	\$
Per Capita Debt:	\$12	\$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:	Georgetown Township and Road & Bridge		
Unit Code:	092/070/01	County:	Vermilion
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$752,668		
Equalized Assessed Valuation:	\$57,630,284		
Population:	8,083		
Employees:			
Full Time:	4		
Part Time:	5		
Salaries Paid:	\$134,170		

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:	\$639,738	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$79	\$467	\$331
Revenue Collected During FY 18:	\$487,101	\$252,994	\$199,847
Expenditures During FY 18:	\$452,446	\$229,324	\$177,899
Per Capita Revenue:	\$60	\$278	\$214
Per Capita Expenditures:	\$56	\$251	\$183
Revenues over (under) Expenditures:	\$34,655	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	149.05%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$674,393	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$83	\$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:	\$623,647	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$50,746	\$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:	\$104,547	\$26,980	\$
Per Capita Debt:	\$13	\$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:	German Township and Road & Bridge		
Unit Code:	080/050/01	County:	Richland
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$257,440		
Equalized Assessed Valuation:	\$7,444,863		
Population:	341		
Employees:			
Full Time:	7		
Part Time:	3		
Salaries Paid:	\$37,329		

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:	\$134,148	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$393	\$467	\$331
Revenue Collected During FY 18:	\$125,752	\$252,994	\$199,847
Expenditures During FY 18:	\$130,929	\$229,324	\$177,899
Per Capita Revenue:	\$369	\$278	\$214
Per Capita Expenditures:	\$384	\$251	\$183
Revenues over (under) Expenditures:	-\$5,177	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	98.50%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$128,971	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$378	\$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:	\$128,973	\$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:	Germantown Township and Road & Bridge		
Unit Code:	014/060/01	County:	Clinton
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$237,000		
Equalized Assessed Valuation:	\$40,327,475		
Population:	2,070		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$58,132	

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:	\$454,240	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$219	\$467	\$331
Revenue Collected During FY 18:	\$211,093	\$252,994	\$199,847
Expenditures During FY 18:	\$183,010	\$229,324	\$177,899
Per Capita Revenue:	\$102	\$278	\$214
Per Capita Expenditures:	\$88	\$251	\$183
Revenues over (under) Expenditures:	\$28,083	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	263.55%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$482,323	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$233	\$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:	\$205,449	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$276,874	\$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:	\$	\$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:	Germanville Township and Road & Bridge											
Unit Code:	053/120/01	County:	Livingston									
Fiscal Year End:	4/1/2018											
Accounting Method:	Cash With Assets											
Appropriation or Budget:	\$55,406											
Equalized Assessed Valuation:	\$5,811,533											
Population:	67											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">7</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">\$17,392</td> </tr> </table>			Full Time:			Part Time:	7		Salaries Paid:	\$17,392	
Full Time:												
Part Time:	7											
Salaries Paid:	\$17,392											

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:	\$138,884	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$2,073	\$467	\$331
Revenue Collected During FY 18:	\$56,501	\$252,994	\$199,847
Expenditures During FY 18:	\$39,716	\$229,324	\$177,899
Per Capita Revenue:	\$843	\$278	\$214
Per Capita Expenditures:	\$593	\$251	\$183
Revenues over (under) Expenditures:	\$16,785	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	391.96%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$155,672	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,323	\$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:	\$86,907	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$68,765	\$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:	Gillespie Township and Road & Bridge		
Unit Code:	056/100/01	County:	Macoupin
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$788,227		
Equalized Assessed Valuation:	\$34,947,122		
Population:	3,882		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$101,716	

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:	\$485,967	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$125	\$467	\$331
Revenue Collected During FY 18:	\$316,729	\$252,994	\$199,847
Expenditures During FY 18:	\$299,366	\$229,324	\$177,899
Per Capita Revenue:	\$82	\$278	\$214
Per Capita Expenditures:	\$77	\$251	\$183
Revenues over (under) Expenditures:	\$17,363	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	168.13%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$503,332	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$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:	\$295,448	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$207,884	\$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:	Gilmer Township and Road & Bridge		
Unit Code:	001/090/01	County:	Adams
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$222,673		
Equalized Assessed Valuation:	\$22,703,723		
Population:	11,280		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$43,813	

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:	\$289,779	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$26	\$467	\$331
Revenue Collected During FY 18:	\$199,679	\$252,994	\$199,847
Expenditures During FY 18:	\$180,667	\$229,324	\$177,899
Per Capita Revenue:	\$18	\$278	\$214
Per Capita Expenditures:	\$16	\$251	\$183
Revenues over (under) Expenditures:	\$19,012	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	170.92%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$308,791	\$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:	\$308,792	\$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:	Girard Township and Road & Bridge		
Unit Code:	056/110/01	County:	Macoupin
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$317,989		
Equalized Assessed Valuation:	\$26,666,299		
Population:	2,500		
Employees:			
Full Time:	7		
Part Time:	6		
Salaries Paid:	\$51,757		

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:	\$636,176	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$254	\$467	\$331
Revenue Collected During FY 18:	\$214,199	\$252,994	\$199,847
Expenditures During FY 18:	\$148,082	\$229,324	\$177,899
Per Capita Revenue:	\$86	\$278	\$214
Per Capita Expenditures:	\$59	\$251	\$183
Revenues over (under) Expenditures:	\$66,117	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	474.26%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$702,293	\$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:	\$236,708	\$37,179	\$
Total Unreserved Funds:	\$434,043	\$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:	Gladstone Township and Road & Bridge		
Unit Code:	036/040/01	County:	Henderson
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$131,296		
Equalized Assessed Valuation:	\$26,727,867		
Population:	1,169		
Employees:			
	Full Time:	2	
	Part Time:	3	
	Salaries Paid:	\$36,394	

Blended Component Units
Number Submitted = 2
Gladstone Townshp
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$218,819	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$187	\$467	\$331
Revenue Collected During FY 18:	\$137,087	\$252,994	\$199,847
Expenditures During FY 18:	\$119,022	\$229,324	\$177,899
Per Capita Revenue:	\$117	\$278	\$214
Per Capita Expenditures:	\$102	\$251	\$183
Revenues over (under) Expenditures:	\$18,065	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	199.03%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$236,884	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$203	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$236,880	\$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:	Godfrey Township		
Unit Code:	057/080/01	County:	Madison
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$280,461		
Equalized Assessed Valuation:	\$337,099,025		
Population:	17,733		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$106,838		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$255,488	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$14	\$467	\$331
Revenue Collected During FY 18:	\$224,102	\$252,994	\$199,847
Expenditures During FY 18:	\$221,088	\$229,324	\$177,899
Per Capita Revenue:	\$13	\$278	\$214
Per Capita Expenditures:	\$12	\$251	\$183
Revenues over (under) Expenditures:	\$3,014	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	116.92%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$258,502	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$15	\$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:	\$155,746	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$102,756	\$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:	Gold Township and Road & Bridge		
Unit Code:	006/080/01	County:	Bureau
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$151,600		
Equalized Assessed Valuation:	\$7,925,404		
Population:	180		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$19,400		

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:	\$165,767	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$921	\$467	\$331
Revenue Collected During FY 18:	\$55,708	\$252,994	\$199,847
Expenditures During FY 18:	\$46,560	\$229,324	\$177,899
Per Capita Revenue:	\$309	\$278	\$214
Per Capita Expenditures:	\$259	\$251	\$183
Revenues over (under) Expenditures:	\$9,148	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	375.68%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$174,915	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$972	\$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:	\$153,995	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$20,920	\$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:	Gold Hill Township and Road & Bridge		
Unit Code:	030/050/01	County:	Gallatin
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$178,000		
Equalized Assessed Valuation:	\$10,105,408		
Population:	1,708		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$31,300	

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:	\$141,844	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$83	\$467	\$331
Revenue Collected During FY 18:	\$113,217	\$252,994	\$199,847
Expenditures During FY 18:	\$114,475	\$229,324	\$177,899
Per Capita Revenue:	\$66	\$278	\$214
Per Capita Expenditures:	\$67	\$251	\$183
Revenues over (under) Expenditures:	-\$1,258	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	122.81%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$140,586	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$82	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$140,595	\$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:	Goode Township and Road & Bridge		
Unit Code:	028/090/01	County:	Franklin
Fiscal Year End:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$205,529		
Equalized Assessed Valuation:	\$20,537,692		
Population:	2,715		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$83,232	

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:	\$158,212	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$58	\$467	\$331
Revenue Collected During FY 18:	\$183,697	\$252,994	\$199,847
Expenditures During FY 18:	\$160,760	\$229,324	\$177,899
Per Capita Revenue:	\$68	\$278	\$214
Per Capita Expenditures:	\$59	\$251	\$183
Revenues over (under) Expenditures:	\$22,937	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	112.68%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$181,149	\$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:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$118,775	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$62,374	\$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:	Goodfarm Township and Road & Bridge		
Unit Code:	032/060/01	County:	Grundy
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$140,001		
Equalized Assessed Valuation:	\$25,524,453		
Population:	376		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$34,295		

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:	\$430,038	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,144	\$467	\$331
Revenue Collected During FY 18:	\$232,256	\$252,994	\$199,847
Expenditures During FY 18:	\$135,749	\$229,324	\$177,899
Per Capita Revenue:	\$618	\$278	\$214
Per Capita Expenditures:	\$361	\$251	\$183
Revenues over (under) Expenditures:	\$96,507	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	387.88%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$526,545	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,400	\$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:	\$337,117	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$189,428	\$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:	Goose Creek Township and Road & Bridge		
Unit Code:	074/040/01	County:	Piatt
Fiscal Year End:	2/1/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$786,875		
Equalized Assessed Valuation:	\$32,000,000		
Population:	850		
Employees:			
	Full Time:	3	
	Part Time:	10	
	Salaries Paid:	\$112,853	

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:	\$817,689	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$962	\$467	\$331
Revenue Collected During FY 18:	\$330,986	\$252,994	\$199,847
Expenditures During FY 18:	\$368,439	\$229,324	\$177,899
Per Capita Revenue:	\$389	\$278	\$214
Per Capita Expenditures:	\$433	\$251	\$183
Revenues over (under) Expenditures:	-\$37,453	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	216.93%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$799,263	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$940	\$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:	\$799,263	\$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

Unit Name:	Gooselake Township and Road & Bridge		
Unit Code:	032/070/01	County:	Grundy
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,824,000		
Equalized Assessed Valuation:	\$577,070,704		
Population:	1,200		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$221,919	

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:	\$1,096,828	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$914	\$136	\$71
Revenue Collected During FY 18:	\$866,709	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$704,214	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$722	\$133	\$69
Per Capita Expenditures:	\$587	\$103	\$60
Revenues over (under) Expenditures:	\$162,495	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	178.83%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,259,323	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$1,049	\$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:	\$1,149,367	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$109,956	\$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

Unit Name:	Goshen Township and Road & Bridge		
Unit Code:	087/030/01	County:	Stark
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$197,788		
Equalized Assessed Valuation:	\$14,183,278		
Population:	686		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$28,749	

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:	\$88,958	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$130	\$467	\$331
Revenue Collected During FY 18:	\$134,225	\$252,994	\$199,847
Expenditures During FY 18:	\$137,425	\$229,324	\$177,899
Per Capita Revenue:	\$196	\$278	\$214
Per Capita Expenditures:	\$200	\$251	\$183
Revenues over (under) Expenditures:	-\$3,200	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	62.40%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$85,756	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$125	\$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:	\$67,056	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$18,701	\$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:	\$61,700	\$26,980	\$
Per Capita Debt:	\$90	\$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

Unit Name:	Grafton Township and Road & Bridge		
Unit Code:	063/080/01	County:	Mchenry
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,463,489		
Equalized Assessed Valuation:	\$1,486,034,704		
Population:	40,457		
Employees:			
	Full Time:	12	
	Part Time:	7	
	Salaries Paid:	\$464,873	

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:	\$2,173,999	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$54	\$136	\$71
Revenue Collected During FY 18:	\$1,885,559	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,363,646	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$47	\$133	\$69
Per Capita Expenditures:	\$34	\$103	\$60
Revenues over (under) Expenditures:	\$521,913	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	197.70%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,695,912	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$67	\$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:	\$1,877,470	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$818,442	\$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

Unit Name:	Grand Detour Township and Road & Bridge		
Unit Code:	071/080/01	County:	Ogle
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$120,204		
Equalized Assessed Valuation:	\$15,117,903		
Population:	698		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$27,776	

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:	\$267,768	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$384	\$467	\$331
Revenue Collected During FY 18:	\$138,183	\$252,994	\$199,847
Expenditures During FY 18:	\$138,855	\$229,324	\$177,899
Per Capita Revenue:	\$198	\$278	\$214
Per Capita Expenditures:	\$199	\$251	\$183
Revenues over (under) Expenditures:	-\$672	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	192.36%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$267,096	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$383	\$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:	\$185,989	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$81,107	\$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:	Grand Prairie Township and Road & Bridge		
Unit Code:	041/080/01	County:	Jefferson
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$180,000		
Equalized Assessed Valuation:	\$10,842,078		
Population:	800		
Employees:			
	Full Time:	4	
	Part Time:		
	Salaries Paid:	\$66,325	

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:	\$296,623	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$371	\$467	\$331
Revenue Collected During FY 18:	\$140,751	\$252,994	\$199,847
Expenditures During FY 18:	\$179,444	\$229,324	\$177,899
Per Capita Revenue:	\$176	\$278	\$214
Per Capita Expenditures:	\$224	\$251	\$183
Revenues over (under) Expenditures:	-\$38,693	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	143.74%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$257,930	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$322	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$257,930	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Grand Rapids Township and Road & Bridge		
Unit Code:	050/140/01	County:	Lasalle
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$413,791		
Equalized Assessed Valuation:	\$20,414,648		
Population:	335		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$28,091	

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:	\$181,965	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$543	\$467	\$331
Revenue Collected During FY 18:	\$216,534	\$252,994	\$199,847
Expenditures During FY 18:	\$215,976	\$229,324	\$177,899
Per Capita Revenue:	\$646	\$278	\$214
Per Capita Expenditures:	\$645	\$251	\$183
Revenues over (under) Expenditures:	\$558	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	84.51%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$182,523	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$545	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$175,505	\$37,179	\$
Total Unreserved Funds:	\$7,018	\$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:	Grand Tower Township and Road & Bridge		
Unit Code:	039/070/01	County:	Jackson
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$198,575		
Equalized Assessed Valuation:	\$36,726,202		
Population:	605		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$68,148	

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:	\$329,493	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$545	\$467	\$331
Revenue Collected During FY 18:	\$182,722	\$252,994	\$199,847
Expenditures During FY 18:	\$269,635	\$229,324	\$177,899
Per Capita Revenue:	\$302	\$278	\$214
Per Capita Expenditures:	\$446	\$251	\$183
Revenues over (under) Expenditures:	-\$86,913	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	89.97%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$242,580	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$401	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$242,580	\$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:	Grandview Township and Road & Bridge		
Unit Code:	023/060/01	County:	Edgar
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$235,410		
Equalized Assessed Valuation:	\$12,166,095		
Population:	590		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$18,798		

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:	\$237,636	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$403	\$467	\$331
Revenue Collected During FY 18:	\$82,975	\$252,994	\$199,847
Expenditures During FY 18:	\$61,273	\$229,324	\$177,899
Per Capita Revenue:	\$141	\$278	\$214
Per Capita Expenditures:	\$104	\$251	\$183
Revenues over (under) Expenditures:	\$21,702	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	423.25%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$259,338	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$440	\$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:	\$268,722	\$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:	\$58,000	\$26,980	\$
Per Capita Debt:	\$98	\$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:	Grandville Township and Road & Bridge		
Unit Code:	040/030/01	County:	Jasper
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$167,050		
Equalized Assessed Valuation:	\$4,101,520		
Population:	3,920		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$24,560		

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:	\$161,922	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$41	\$467	\$331
Revenue Collected During FY 18:	\$85,120	\$252,994	\$199,847
Expenditures During FY 18:	\$61,784	\$229,324	\$177,899
Per Capita Revenue:	\$22	\$278	\$214
Per Capita Expenditures:	\$16	\$251	\$183
Revenues over (under) Expenditures:	\$23,336	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	299.85%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$185,258	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$47	\$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:	\$149,703	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$35,191	\$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

Unit Name:	Granite City Township		
Unit Code:	057/090/01	County:	Madison
Fiscal Year End:	2/28/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,814,504		
Equalized Assessed Valuation:	\$292,823,636		
Population:	28,746		
Employees:			
Full Time:		29	
Part Time:		16	
Salaries Paid:		\$799,964	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$757,429	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$26	\$136	\$71
Revenue Collected During FY 18:	\$1,621,953	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,481,196	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$56	\$133	\$69
Per Capita Expenditures:	\$52	\$103	\$60
Revenues over (under) Expenditures:	\$140,757	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	60.64%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$898,186	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$31	\$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:	\$917,943	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	-\$19,757	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Grant Township and Road & Bridge		
Unit Code:	049/080/01	County:	Lake
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,528,082		
Equalized Assessed Valuation:	\$616,201,883		
Population:	17,500		
Employees:			
Full Time:	19		
Part Time:	17		
Salaries Paid:	\$1,143,408		

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:	\$3,226,640	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$184	\$136	\$71
Revenue Collected During FY 18:	\$3,627,743	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$3,473,591	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$207	\$133	\$69
Per Capita Expenditures:	\$198	\$103	\$60
Revenues over (under) Expenditures:	\$154,152	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	97.33%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$3,380,792	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$193	\$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:	\$1,870,104	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,526,977	\$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

Unit Name: Grant Township and Road & Bridge

Unit Code: 092/080/01 **County:** Vermilion

Fiscal Year End: 3/31/2018

Accounting Method: Cash With Assets

Appropriation or Budget: \$620,950

Equalized Assessed Valuation: \$54,466,240

Population: 6,673

Employees:

Full Time: 6

Part Time: 4

Salaries Paid: \$165,549

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:	\$1,290,842	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$193	\$467	\$331
Revenue Collected During FY 18:	\$529,502	\$252,994	\$199,847
Expenditures During FY 18:	\$504,513	\$229,324	\$177,899
Per Capita Revenue:	\$79	\$278	\$214
Per Capita Expenditures:	\$76	\$251	\$183
Revenues over (under) Expenditures:	\$24,989	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	260.81%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,315,831	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$197	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,067,639	\$37,179	\$
Total Unreserved Funds:	\$248,192	\$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:	Granville Township and Road & Bridge		
Unit Code:	078/010/01	County:	Putnam
Fiscal Year End:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$546,600		
Equalized Assessed Valuation:	\$51,817,690		
Population:	2,934		
Employees:			
	Full Time:	1	
	Part Time:	16	
	Salaries Paid:	\$94,428	

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:	\$480,499	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$164	\$467	\$331
Revenue Collected During FY 18:	\$510,834	\$252,994	\$199,847
Expenditures During FY 18:	\$524,358	\$229,324	\$177,899
Per Capita Revenue:	\$174	\$278	\$214
Per Capita Expenditures:	\$179	\$251	\$183
Revenues over (under) Expenditures:	-\$13,524	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	89.06%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$466,975	\$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:	\$336,597	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$130,378	\$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:	\$107,605	\$26,980	\$
Per Capita Debt:	\$37	\$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:	Gray Township and Road & Bridge		
Unit Code:	097/050/01	County:	White
Fiscal Year End:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$113,697		
Equalized Assessed Valuation:	\$15,852,573		
Population:	1,141		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$28,352		

Blended Component Units

Number Submitted = 2
Other
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$305,643	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$268	\$467	\$331
Revenue Collected During FY 18:	\$103,825	\$252,994	\$199,847
Expenditures During FY 18:	\$98,049	\$229,324	\$177,899
Per Capita Revenue:	\$91	\$278	\$214
Per Capita Expenditures:	\$86	\$251	\$183
Revenues over (under) Expenditures:	\$5,776	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	289.30%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$283,660	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$249	\$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:	\$81,420	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$52,488	\$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

Unit Name:	Green Garden Township and Road & Bridge		
Unit Code:	099/070/01	County:	Will
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,437,936		
Equalized Assessed Valuation:	\$162,635,892		
Population:	4,010		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$351,370		

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:	\$1,110,190	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$277	\$136	\$71
Revenue Collected During FY 18:	\$1,315,279	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,484,917	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$328	\$133	\$69
Per Capita Expenditures:	\$370	\$103	\$60
Revenues over (under) Expenditures:	-\$169,638	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	50.89%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$755,697	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$188	\$166	\$80

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$476,412	\$35,012	\$
Total Unreserved Funds:	\$279,285	\$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:	\$	\$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:	\$132,323	\$549,871	\$
Per Capita Debt:	\$33	\$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

Unit Name:	Greenbush Township and Road & Bridge		
Unit Code:	094/050/01	County:	Warren
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$194,124		
Equalized Assessed Valuation:	\$21,570,202		
Population:	569		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$51,884	

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:	\$384,385	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$676	\$467	\$331
Revenue Collected During FY 18:	\$212,954	\$252,994	\$199,847
Expenditures During FY 18:	\$134,173	\$229,324	\$177,899
Per Capita Revenue:	\$374	\$278	\$214
Per Capita Expenditures:	\$236	\$251	\$183
Revenues over (under) Expenditures:	\$78,781	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	345.20%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$463,166	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$814	\$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:	\$346,786	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$116,380	\$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:	Greene Township and Road & Bridge		
Unit Code:	102/050/01	County:	Woodford
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$406,400		
Equalized Assessed Valuation:	\$19,403,097		
Population:	483		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$40,844	

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:	\$507,138	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,050	\$467	\$331
Revenue Collected During FY 18:	\$134,191	\$252,994	\$199,847
Expenditures During FY 18:	\$181,126	\$229,324	\$177,899
Per Capita Revenue:	\$278	\$278	\$214
Per Capita Expenditures:	\$375	\$251	\$183
Revenues over (under) Expenditures:	-\$46,935	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	254.08%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$460,203	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$953	\$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:	\$294,364	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$165,839	\$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:	Greene Township and Road & Bridge		
Unit Code:	066/040/01	County:	Mercer
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$238,220		
Equalized Assessed Valuation:	\$24,103,118		
Population:	1,622		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$61,696	

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:	\$270,523	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$167	\$467	\$331
Revenue Collected During FY 18:	\$211,365	\$252,994	\$199,847
Expenditures During FY 18:	\$141,773	\$229,324	\$177,899
Per Capita Revenue:	\$130	\$278	\$214
Per Capita Expenditures:	\$87	\$251	\$183
Revenues over (under) Expenditures:	\$69,592	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	239.90%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$340,115	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$210	\$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:	\$42,124	\$26,980	\$
Per Capita Debt:	\$26	\$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:	Greenfield Township and Road & Bridge		
Unit Code:	032/080/01	County:	Grundy
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$137,910		
Equalized Assessed Valuation:	\$21,062,027		
Population:	997		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$14,610		

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:	\$246,419	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$247	\$467	\$331
Revenue Collected During FY 18:	\$148,348	\$252,994	\$199,847
Expenditures During FY 18:	\$144,272	\$229,324	\$177,899
Per Capita Revenue:	\$149	\$278	\$214
Per Capita Expenditures:	\$145	\$251	\$183
Revenues over (under) Expenditures:	\$4,076	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	173.63%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$250,495	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$251	\$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:	\$138,418	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$112,076	\$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:	Greenup Township and Road & Bridge		
Unit Code:	018/030/01	County:	Cumberland
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$336,040		
Equalized Assessed Valuation:	\$32,575,028		
Population:	2,420		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$83,809		

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:	\$871,246	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$360	\$467	\$331
Revenue Collected During FY 18:	\$280,487	\$252,994	\$199,847
Expenditures During FY 18:	\$227,287	\$229,324	\$177,899
Per Capita Revenue:	\$116	\$278	\$214
Per Capita Expenditures:	\$94	\$251	\$183
Revenues over (under) Expenditures:	\$53,200	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	406.73%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$924,446	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$382	\$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:	\$747,022	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$177,424	\$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:	Greenville Township and Road & Bridge		
Unit Code:	006/090/01	County:	Bureau
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$434,700		
Equalized Assessed Valuation:	\$11,365,324		
Population:	3,970		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$31,317	

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:	\$435,147	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$110	\$467	\$331
Revenue Collected During FY 18:	\$206,369	\$252,994	\$199,847
Expenditures During FY 18:	\$106,288	\$229,324	\$177,899
Per Capita Revenue:	\$52	\$278	\$214
Per Capita Expenditures:	\$27	\$251	\$183
Revenues over (under) Expenditures:	\$100,081	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	503.57%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$535,230	\$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:	\$68,642	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$466,587	\$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

Unit Name:	Greenwood Township and Road & Bridge		
Unit Code:	063/090/01	County:	Mchenry
Fiscal Year End:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,215,205		
Equalized Assessed Valuation:	\$248,444,700		
Population:	10,000		
Employees:			
Full Time:		11	
Part Time:		6	
Salaries Paid:		\$487,849	

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:	\$917,156	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$92	\$136	\$71
Revenue Collected During FY 18:	\$1,518,160	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,671,301	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$152	\$133	\$69
Per Capita Expenditures:	\$167	\$103	\$60
Revenues over (under) Expenditures:	-\$153,141	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	48.02%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$802,615	\$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:	\$575,639	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	-\$12,854	\$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:	\$94,832	\$549,871	\$
Per Capita Debt:	\$9	\$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

Unit Name:	Greenwood Township and Road & Bridge		
Unit Code:	011/040/01	County:	Christian
Fiscal Year End:	2/28/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$382,034		
Equalized Assessed Valuation:	\$10,353,386		
Population:	208		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$34,683	

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:	\$345,484	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,661	\$467	\$331
Revenue Collected During FY 18:	\$124,755	\$252,994	\$199,847
Expenditures During FY 18:	\$150,621	\$229,324	\$177,899
Per Capita Revenue:	\$600	\$278	\$214
Per Capita Expenditures:	\$724	\$251	\$183
Revenues over (under) Expenditures:	-\$25,866	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	212.20%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$319,618	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,537	\$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:	\$262,450	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$57,168	\$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

Unit Name:	Gridley Township and Road & Bridge		
Unit Code:	064/180/01	County:	McLean
Fiscal Year End:	3/28/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$203,954		
Equalized Assessed Valuation:	\$46,591,509		
Population:	1,416		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$87,138		

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:	\$174,508	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$123	\$467	\$331
Revenue Collected During FY 18:	\$238,247	\$252,994	\$199,847
Expenditures During FY 18:	\$203,954	\$229,324	\$177,899
Per Capita Revenue:	\$168	\$278	\$214
Per Capita Expenditures:	\$144	\$251	\$183
Revenues over (under) Expenditures:	\$34,293	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	102.38%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$208,801	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$147	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$208,801	\$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:	Griggsville Township and Road & Bridge		
Unit Code:	075/090/01	County:	Pike
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$655,149		
Equalized Assessed Valuation:	\$18,678,328		
Population:	1,483		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$46,638	

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:	\$523,907	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$353	\$467	\$331
Revenue Collected During FY 18:	\$195,993	\$252,994	\$199,847
Expenditures During FY 18:	\$117,064	\$229,324	\$177,899
Per Capita Revenue:	\$132	\$278	\$214
Per Capita Expenditures:	\$79	\$251	\$183
Revenues over (under) Expenditures:	\$78,929	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	514.96%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$602,836	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$406	\$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:	\$362,770	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$240,066	\$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:	Grisham Township and Road & Bridge		
Unit Code:	068/060/01	County:	Montgomery
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$206,475		
Equalized Assessed Valuation:	\$6,372,317		
Population:	603		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$33,700	

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:	\$489,708	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$812	\$467	\$331
Revenue Collected During FY 18:	\$88,016	\$252,994	\$199,847
Expenditures During FY 18:	\$103,231	\$229,324	\$177,899
Per Capita Revenue:	\$146	\$278	\$214
Per Capita Expenditures:	\$171	\$251	\$183
Revenues over (under) Expenditures:	-\$15,215	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	405.02%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$418,110	\$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:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$353,091	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$65,019	\$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:	\$35,519	\$26,980	\$
Per Capita Debt:	\$59	\$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:	Grove Township and Road & Bridge		
Unit Code:	040/040/01	County:	Jasper
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$441,399		
Equalized Assessed Valuation:	\$12,026,535		
Population:	618		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$57,927		

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:	\$411,237	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$665	\$467	\$331
Revenue Collected During FY 18:	\$208,055	\$252,994	\$199,847
Expenditures During FY 18:	\$296,942	\$229,324	\$177,899
Per Capita Revenue:	\$337	\$278	\$214
Per Capita Expenditures:	\$480	\$251	\$183
Revenues over (under) Expenditures:	-\$88,887	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	137.52%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$408,350	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$661	\$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:	\$297,481	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$110,869	\$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:	\$86,000	\$26,980	\$
Per Capita Debt:	\$139	\$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

Unit Name:	Groveland Township and Road & Bridge		
Unit Code:	090/080/01	County:	Tazewell
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,015,150		
Equalized Assessed Valuation:	\$317,257,930		
Population:	18,507		
Employees:			
Full Time:	4		
Part Time:	16		
Salaries Paid:	\$290,502		

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:	\$942,866	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$51	\$136	\$71
Revenue Collected During FY 18:	\$906,506	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$841,219	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$49	\$133	\$69
Per Capita Expenditures:	\$45	\$103	\$60
Revenues over (under) Expenditures:	\$65,287	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	119.84%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,008,153	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$54	\$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:	\$1,008,154	\$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

Unit Name:	Groveland Township and Road & Bridge		
Unit Code:	050/150/01	County:	Lasalle
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$247,142		
Equalized Assessed Valuation:	\$14,724,791		
Population:	628		
Employees:			
Full Time:	2		
Part Time:	11		
Salaries Paid:	\$55,103		

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:	\$256,368	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$408	\$467	\$331
Revenue Collected During FY 18:	\$239,395	\$252,994	\$199,847
Expenditures During FY 18:	\$264,147	\$229,324	\$177,899
Per Capita Revenue:	\$381	\$278	\$214
Per Capita Expenditures:	\$421	\$251	\$183
Revenues over (under) Expenditures:	-\$24,752	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	87.68%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$231,616	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$369	\$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:	\$171,686	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$59,930	\$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:	Grover Township and Road & Bridge		
Unit Code:	096/090/01	County:	Wayne
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$231,038		
Equalized Assessed Valuation:	\$31,092,374		
Population:	4,051		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$35,973	

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:	\$379,989	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$94	\$467	\$331
Revenue Collected During FY 18:	\$343,494	\$252,994	\$199,847
Expenditures During FY 18:	\$351,381	\$229,324	\$177,899
Per Capita Revenue:	\$85	\$278	\$214
Per Capita Expenditures:	\$87	\$251	\$183
Revenues over (under) Expenditures:	-\$7,887	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	105.90%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$372,102	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$92	\$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:	\$283,833	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$88,269	\$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

Unit Name:	Guilford Township and Road & Bridge		
Unit Code:	043/080/01	County:	Jo Daviess
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,450,606		
Equalized Assessed Valuation:	\$143,425,159		
Population:	1,206		
Employees:			
Full Time:	4		
Part Time:	12		
Salaries Paid:	\$240,556		

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:	\$751,486	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$623	\$136	\$71
Revenue Collected During FY 18:	\$918,155	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$924,148	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$761	\$133	\$69
Per Capita Expenditures:	\$766	\$103	\$60
Revenues over (under) Expenditures:	-\$5,993	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	80.67%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$745,493	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$618	\$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:	\$538,490	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$207,003	\$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

Unit Name:	Hadley Township and Road & Bridge		
Unit Code:	075/100/01	County:	Pike
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$182,524		
Equalized Assessed Valuation:	\$7,052,581		
Population:	255		
Employees:			
Full Time:	3		
Part Time:	8		
Salaries Paid:	\$37,358		

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:	\$91,677	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$360	\$467	\$331
Revenue Collected During FY 18:	\$103,115	\$252,994	\$199,847
Expenditures During FY 18:	\$105,332	\$229,324	\$177,899
Per Capita Revenue:	\$404	\$278	\$214
Per Capita Expenditures:	\$413	\$251	\$183
Revenues over (under) Expenditures:	-\$2,217	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	84.93%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$89,460	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$351	\$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:	\$62,628	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$26,832	\$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:	\$29,808	\$26,980	\$
Per Capita Debt:	\$117	\$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:	Hagener Township and Road & Bridge		
Unit Code:	009/060/01	County:	Cass
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$127,647		
Equalized Assessed Valuation:	\$8,228,945		
Population:	381		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$26,400		

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:	\$343,406	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$901	\$467	\$331
Revenue Collected During FY 18:	\$226,189	\$252,994	\$199,847
Expenditures During FY 18:	\$46,925	\$229,324	\$177,899
Per Capita Revenue:	\$594	\$278	\$214
Per Capita Expenditures:	\$123	\$251	\$183
Revenues over (under) Expenditures:	\$179,264	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	1113.84%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$522,670	\$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:	\$441,674	\$37,179	\$
Total Unreserved Funds:	\$80,997	\$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:	Hahnaman Township and Road & Bridge		
Unit Code:	098/090/01	County:	Whiteside
Fiscal Year End:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$163,300		
Equalized Assessed Valuation:	\$11,726,671		
Population:	450		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$38,275	

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:	\$248,831	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$553	\$467	\$331
Revenue Collected During FY 18:	\$135,775	\$252,994	\$199,847
Expenditures During FY 18:	\$150,452	\$229,324	\$177,899
Per Capita Revenue:	\$302	\$278	\$214
Per Capita Expenditures:	\$334	\$251	\$183
Revenues over (under) Expenditures:	-\$14,677	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	155.63%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$234,154	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$520	\$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:	\$351,504	\$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:	Haines Township and Road & Bridge		
Unit Code:	058/050/01	County:	Marion
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$137,796		
Equalized Assessed Valuation:	\$8,317,126		
Population:	1,002		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$34,705	

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:	\$80,601	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$80	\$467	\$331
Revenue Collected During FY 18:	\$121,692	\$252,994	\$199,847
Expenditures During FY 18:	\$84,304	\$229,324	\$177,899
Per Capita Revenue:	\$121	\$278	\$214
Per Capita Expenditures:	\$84	\$251	\$183
Revenues over (under) Expenditures:	\$37,388	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	137.28%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$115,731	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$116	\$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:	\$101,731	\$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:	\$47,000	\$26,980	\$
Per Capita Debt:	\$47	\$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:	Hale Township and Road & Bridge		
Unit Code:	094/060/01	County:	Warren
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$163,538		
Equalized Assessed Valuation:	\$13,930,373		
Population:	475		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$28,029	

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:	\$99,498	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$209	\$467	\$331
Revenue Collected During FY 18:	\$153,028	\$252,994	\$199,847
Expenditures During FY 18:	\$110,645	\$229,324	\$177,899
Per Capita Revenue:	\$322	\$278	\$214
Per Capita Expenditures:	\$233	\$251	\$183
Revenues over (under) Expenditures:	\$42,383	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	128.23%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$141,881	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$299	\$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:	\$75,540	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$66,341	\$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:	Hall Township and Road & Bridge		
Unit Code:	006/100/01	County:	Bureau
Fiscal Year End:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$965,800		
Equalized Assessed Valuation:	\$130,119,547		
Population:	7,830		
Employees:			
	Full Time:	2	
	Part Time:	50	
	Salaries Paid:	\$308,100	

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:	\$385,076	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$49	\$467	\$331
Revenue Collected During FY 18:	\$766,557	\$252,994	\$199,847
Expenditures During FY 18:	\$710,017	\$229,324	\$177,899
Per Capita Revenue:	\$98	\$278	\$214
Per Capita Expenditures:	\$91	\$251	\$183
Revenues over (under) Expenditures:	\$56,540	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	62.20%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$441,616	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$56	\$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:	\$696,803	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$291,995	\$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:	\$159,437	\$26,980	\$
Per Capita Debt:	\$20	\$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:	Hallock Township and Road & Bridge		
Unit Code:	072/050/01	County:	Peoria
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$807,029		
Equalized Assessed Valuation:	\$45,325,894		
Population:	1,732		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$54,325		

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:	\$246,935	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$143	\$467	\$331
Revenue Collected During FY 18:	\$364,705	\$252,994	\$199,847
Expenditures During FY 18:	\$192,955	\$229,324	\$177,899
Per Capita Revenue:	\$211	\$278	\$214
Per Capita Expenditures:	\$111	\$251	\$183
Revenues over (under) Expenditures:	\$171,750	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	216.99%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$418,685	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$242	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$246,934	\$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:	Hamel Township and Road & Bridge		
Unit Code:	057/100/01	County:	Madison
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,534,909		
Equalized Assessed Valuation:	\$75,185,470		
Population:	2,526		
Employees:			
	Full Time:	4	
	Part Time:	8	
	Salaries Paid:	\$153,034	

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:	\$830,437	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$329	\$467	\$331
Revenue Collected During FY 18:	\$719,091	\$252,994	\$199,847
Expenditures During FY 18:	\$498,844	\$229,324	\$177,899
Per Capita Revenue:	\$285	\$278	\$214
Per Capita Expenditures:	\$197	\$251	\$183
Revenues over (under) Expenditures:	\$220,247	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	210.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,050,684	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$416	\$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:	\$783,459	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$255,101	\$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:	\$12,124	\$26,980	\$
Per Capita Debt:	\$5	\$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:	Hamilton Township and Road & Bridge		
Unit Code:	052/090/01	County:	Lee
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$347,205		
Equalized Assessed Valuation:	\$7,855,218		
Population:	205		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$26,107		

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:	\$313,445	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,529	\$467	\$331
Revenue Collected During FY 18:	\$140,876	\$252,994	\$199,847
Expenditures During FY 18:	\$133,544	\$229,324	\$177,899
Per Capita Revenue:	\$687	\$278	\$214
Per Capita Expenditures:	\$651	\$251	\$183
Revenues over (under) Expenditures:	\$7,332	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	240.20%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$320,777	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,565	\$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:	\$258,782	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$61,995	\$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

Unit Name:	Hampshire Township and Road & Bridge		
Unit Code:	045/100/01	County:	Kane
Fiscal Year End:	2/28/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,356,060		
Equalized Assessed Valuation:	\$265,245,145		
Population:	9,610		
Employees:			
	Full Time:	11	
	Part Time:	19	
	Salaries Paid:	\$214,453	

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:	\$697,009	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$73	\$136	\$71
Revenue Collected During FY 18:	\$851,404	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$668,946	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$89	\$133	\$69
Per Capita Expenditures:	\$70	\$103	\$60
Revenues over (under) Expenditures:	\$182,458	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	131.47%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$879,467	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$92	\$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:	\$510,878	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$368,589	\$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:	\$162,145	\$549,871	\$
Per Capita Debt:	\$17	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Hampton Township and Road & Bridge		
Unit Code:	081/110/01	County:	Rock Island
Fiscal Year End:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,456,185		
Equalized Assessed Valuation:	\$320,114,981		
Population:	20,540		
Employees:			
	Full Time:	11	
	Part Time:	12	
	Salaries Paid:	\$434,648	

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:	\$2,427,481	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$118	\$136	\$71
Revenue Collected During FY 18:	\$1,028,646	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$961,316	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$50	\$133	\$69
Per Capita Expenditures:	\$47	\$103	\$60
Revenues over (under) Expenditures:	\$67,330	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	259.52%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,494,811	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$121	\$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:	\$2,262,761	\$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

Unit Name:	Hancock Township and Road & Bridge		
Unit Code:	034/090/01	County:	Hancock
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$87,055		
Equalized Assessed Valuation:	\$6,656,436		
Population:	245		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$38,231	

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:	\$33,881	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$138	\$467	\$331
Revenue Collected During FY 18:	\$99,861	\$252,994	\$199,847
Expenditures During FY 18:	\$68,122	\$229,324	\$177,899
Per Capita Revenue:	\$408	\$278	\$214
Per Capita Expenditures:	\$278	\$251	\$183
Revenues over (under) Expenditures:	\$31,739	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	242.14%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$164,951	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$673	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$165,324	\$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:	Hanna Township and Road & Bridge		
Unit Code:	037/130/01	County:	Henry
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$603,560		
Equalized Assessed Valuation:	\$49,487,707		
Population:	2,344		
Employees:			
	Full Time:		
	Part Time:	20	
	Salaries Paid:	\$58,872	

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:	\$506,544	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$216	\$467	\$331
Revenue Collected During FY 18:	\$293,110	\$252,994	\$199,847
Expenditures During FY 18:	\$224,189	\$229,324	\$177,899
Per Capita Revenue:	\$125	\$278	\$214
Per Capita Expenditures:	\$96	\$251	\$183
Revenues over (under) Expenditures:	\$68,921	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	256.69%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$575,465	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$246	\$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:	\$544,790	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$30,675	\$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:	Hanover Township and Road & Bridge		
Unit Code:	043/090/01	County:	Jo Daviess
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$644,809		
Equalized Assessed Valuation:	\$20,628,819		
Population:	1,225		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$49,810		

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:	\$501,556	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$409	\$467	\$331
Revenue Collected During FY 18:	\$318,131	\$252,994	\$199,847
Expenditures During FY 18:	\$281,614	\$229,324	\$177,899
Per Capita Revenue:	\$260	\$278	\$214
Per Capita Expenditures:	\$230	\$251	\$183
Revenues over (under) Expenditures:	\$36,517	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	191.07%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$538,073	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$439	\$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:	\$344,510	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$193,563	\$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

Unit Name:	Hanover Township and Road & Bridge		
Unit Code:	016/080/01	County:	Cook
Fiscal Year End:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,071,611		
Equalized Assessed Valuation:	\$2,014,457,752		
Population:	100,792		
Employees:			
	Full Time:	56	
	Part Time:	28	
	Salaries Paid:	\$3,219,851	

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:	\$5,630,877	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$56	\$136	\$71
Revenue Collected During FY 18:	\$8,412,775	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$7,718,587	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$83	\$133	\$69
Per Capita Expenditures:	\$77	\$103	\$60
Revenues over (under) Expenditures:	\$694,188	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	78.77%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$6,080,065	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$60	\$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:	\$3,862,804	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$2,213,185	\$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:	\$430,607	\$549,871	\$
Per Capita Debt:	\$4	\$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

Unit Name:	Hardin Township and Road & Bridge		
Unit Code:	075/110/01	County:	Pike
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$112,316		
Equalized Assessed Valuation:	\$7,000,546		
Population:	212		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$17,461		

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:	\$57,800	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$273	\$467	\$331
Revenue Collected During FY 18:	\$74,994	\$252,994	\$199,847
Expenditures During FY 18:	\$65,413	\$229,324	\$177,899
Per Capita Revenue:	\$354	\$278	\$214
Per Capita Expenditures:	\$309	\$251	\$183
Revenues over (under) Expenditures:	\$9,581	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	103.01%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$67,382	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$318	\$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:	\$61,129	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$6,253	\$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:	\$6,839	\$26,980	\$
Per Capita Debt:	\$32	\$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

Unit Name:	Harlem Township and Road & Bridge		
Unit Code:	101/040/01	County:	Winnebago
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,217,055		
Equalized Assessed Valuation:	\$565,616,166		
Population:	40,158		
Employees:			
	Full Time:	5	
	Part Time:	13	
	Salaries Paid:	\$395,786	

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:	\$2,089,803	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$52	\$136	\$71
Revenue Collected During FY 18:	\$947,882	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$902,358	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$24	\$133	\$69
Per Capita Expenditures:	\$22	\$103	\$60
Revenues over (under) Expenditures:	\$45,524	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	236.64%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,135,327	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$53	\$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:	\$838,082	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,297,245	\$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:	\$30,147	\$549,871	\$
Per Capita Debt:	\$1	\$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

Unit Name:	Harlem Township and Road & Bridge		
Unit Code:	089/060/01	County:	Stephenson
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$711,613		
Equalized Assessed Valuation:	\$38,145,467		
Population:	2,200		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$86,824	

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:	\$514,352	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$234	\$467	\$331
Revenue Collected During FY 18:	\$423,359	\$252,994	\$199,847
Expenditures During FY 18:	\$279,141	\$229,324	\$177,899
Per Capita Revenue:	\$192	\$278	\$214
Per Capita Expenditures:	\$127	\$251	\$183
Revenues over (under) Expenditures:	\$144,218	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	235.93%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$658,570	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$299	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$428,390	\$37,179	\$
Total Unreserved Funds:	\$75,231	\$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:	Harmon Township and Road & Bridge		
Unit Code:	052/100/01	County:	Lee
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$131,310		
Equalized Assessed Valuation:	\$14,251,011		
Population:	378		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$32,949		

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:	\$159,134	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$421	\$467	\$331
Revenue Collected During FY 18:	\$194,155	\$252,994	\$199,847
Expenditures During FY 18:	\$130,592	\$229,324	\$177,899
Per Capita Revenue:	\$514	\$278	\$214
Per Capita Expenditures:	\$345	\$251	\$183
Revenues over (under) Expenditures:	\$63,563	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	170.53%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$222,697	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$589	\$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:	\$185,463	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$37,234	\$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:	Harmony Township and Road & Bridge		
Unit Code:	034/100/01	County:	Hancock
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$268,382		
Equalized Assessed Valuation:	\$10,030,737		
Population:	500		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$40,202	

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:	\$238,669	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$477	\$467	\$331
Revenue Collected During FY 18:	\$121,721	\$252,994	\$199,847
Expenditures During FY 18:	\$108,190	\$229,324	\$177,899
Per Capita Revenue:	\$243	\$278	\$214
Per Capita Expenditures:	\$216	\$251	\$183
Revenues over (under) Expenditures:	\$13,531	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	233.11%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$252,200	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$504	\$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:	\$157,249	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$94,951	\$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:	Harp Township and Road & Bridge		
Unit Code:	020/050/01	County:	Dewitt
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$738,230		
Equalized Assessed Valuation:	\$241,899,130		
Population:	311		
Employees:			
Full Time:	7		
Part Time:	5		
Salaries Paid:	\$39,443		

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:	\$603,378	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,940	\$467	\$331
Revenue Collected During FY 18:	\$263,296	\$252,994	\$199,847
Expenditures During FY 18:	\$391,438	\$229,324	\$177,899
Per Capita Revenue:	\$847	\$278	\$214
Per Capita Expenditures:	\$1,259	\$251	\$183
Revenues over (under) Expenditures:	-\$128,142	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	121.41%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$475,236	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,528	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$475,238	\$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:	Harris Township and Road & Bridge		
Unit Code:	029/120/01	County:	Fulton
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$84,414		
Equalized Assessed Valuation:	\$5,796,671		
Population:	355		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$17,021	

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:	\$73,477	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$207	\$467	\$331
Revenue Collected During FY 18:	\$84,375	\$252,994	\$199,847
Expenditures During FY 18:	\$74,677	\$229,324	\$177,899
Per Capita Revenue:	\$238	\$278	\$214
Per Capita Expenditures:	\$210	\$251	\$183
Revenues over (under) Expenditures:	\$9,698	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	111.38%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$83,175	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$234	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$60,008	\$37,179	\$
Total Unreserved Funds:	\$24,406	\$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:	Harrisburg Township and Road & Bridge		
Unit Code:	082/060/01	County:	Saline
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$568,825		
Equalized Assessed Valuation:	\$101,901,643		
Population:	10,790		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$166,908	

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:	\$987,170	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$91	\$467	\$331
Revenue Collected During FY 18:	\$488,900	\$252,994	\$199,847
Expenditures During FY 18:	\$444,835	\$229,324	\$177,899
Per Capita Revenue:	\$45	\$278	\$214
Per Capita Expenditures:	\$41	\$251	\$183
Revenues over (under) Expenditures:	\$44,065	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	231.82%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,031,235	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$96	\$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:	\$877,440	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$153,795	\$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:	\$102,722	\$26,980	\$
Per Capita Debt:	\$10	\$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:	Harrison Township and Road & Bridge		
Unit Code:	101/050/01	County:	Winnebago
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$75,638		
Equalized Assessed Valuation:	\$14,191,981		
Population:	725		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$11,424		

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:	\$53,616	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$74	\$467	\$331
Revenue Collected During FY 18:	\$51,314	\$252,994	\$199,847
Expenditures During FY 18:	\$39,645	\$229,324	\$177,899
Per Capita Revenue:	\$71	\$278	\$214
Per Capita Expenditures:	\$55	\$251	\$183
Revenues over (under) Expenditures:	\$11,669	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	164.67%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$65,285	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$90	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$65,285	\$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:	Harristown Township and Road & Bridge		
Unit Code:	055/050/01	County:	Macon
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$575,750		
Equalized Assessed Valuation:	\$33,037,089		
Population:	1,921		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$74,583	

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:	\$368,435	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$192	\$467	\$331
Revenue Collected During FY 18:	\$250,188	\$252,994	\$199,847
Expenditures During FY 18:	\$220,159	\$229,324	\$177,899
Per Capita Revenue:	\$130	\$278	\$214
Per Capita Expenditures:	\$115	\$251	\$183
Revenues over (under) Expenditures:	\$30,029	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	180.99%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$398,464	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$207	\$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:	\$363,694	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$52,200	\$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:	\$16,226	\$26,980	\$
Per Capita Debt:	\$8	\$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:	Harter Township and Road & Bridge		
Unit Code:	013/040/01	County:	Clay
Fiscal Year End:	12/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$383,125		
Equalized Assessed Valuation:	\$58,763,948		
Population:	6,157		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$62,905	

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:	\$643,448	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$105	\$467	\$331
Revenue Collected During FY 18:	\$258,403	\$252,994	\$199,847
Expenditures During FY 18:	\$186,726	\$229,324	\$177,899
Per Capita Revenue:	\$42	\$278	\$214
Per Capita Expenditures:	\$30	\$251	\$183
Revenues over (under) Expenditures:	\$71,677	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	382.94%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$715,051	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$116	\$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:	\$452,595	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$262,456	\$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:	\$84,627	\$26,980	\$
Per Capita Debt:	\$14	\$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:	Hartland Township and Road & Bridge		
Unit Code:	063/100/01	County:	Mchenry
Fiscal Year End:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$526,601		
Equalized Assessed Valuation:	\$75,174,706		
Population:	1,998		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$167,136	

Blended Component Units
Number Submitted = 2
Road & Bridge
Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$288,431	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$144	\$467	\$331
Revenue Collected During FY 18:	\$439,676	\$252,994	\$199,847
Expenditures During FY 18:	\$340,916	\$229,324	\$177,899
Per Capita Revenue:	\$220	\$278	\$214
Per Capita Expenditures:	\$171	\$251	\$183
Revenues over (under) Expenditures:	\$98,760	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	105.21%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$358,673	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$180	\$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:	\$358,673	\$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:	Harvel Township and Road & Bridge		
Unit Code:	068/070/01	County:	Montgomery
Fiscal Year End:	3/26/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$126,867		
Equalized Assessed Valuation:	\$5,575,836		
Population:	217		
Employees:			
	Full Time:	1	
	Part Time:	1	
	Salaries Paid:	\$18,082	

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:	\$174,529	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$804	\$467	\$331
Revenue Collected During FY 18:	\$115,460	\$252,994	\$199,847
Expenditures During FY 18:	\$108,509	\$229,324	\$177,899
Per Capita Revenue:	\$532	\$278	\$214
Per Capita Expenditures:	\$500	\$251	\$183
Revenues over (under) Expenditures:	\$6,951	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	167.25%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$181,480	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$836	\$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:	\$133,427	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$48,053	\$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:	Harwood Township and Road & Bridge		
Unit Code:	010/110/01	County:	Champaign
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$161,690		
Equalized Assessed Valuation:	\$18,909,110		
Population:	625		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$29,532		

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:	\$217,816	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$349	\$467	\$331
Revenue Collected During FY 18:	\$174,702	\$252,994	\$199,847
Expenditures During FY 18:	\$95,816	\$229,324	\$177,899
Per Capita Revenue:	\$280	\$278	\$214
Per Capita Expenditures:	\$153	\$251	\$183
Revenues over (under) Expenditures:	\$78,886	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	309.71%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$296,752	\$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:	\$296,753	\$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:	Havana Township and Road & Bridge		
Unit Code:	060/050/01	County:	Mason
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$435,123		
Equalized Assessed Valuation:	\$57,871,366		
Population:	4,816		
Employees:			
	Full Time:	6	
	Part Time:	7	
	Salaries Paid:	\$176,269	

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:	\$659,154	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$137	\$467	\$331
Revenue Collected During FY 18:	\$399,076	\$252,994	\$199,847
Expenditures During FY 18:	\$479,139	\$229,324	\$177,899
Per Capita Revenue:	\$83	\$278	\$214
Per Capita Expenditures:	\$99	\$251	\$183
Revenues over (under) Expenditures:	-\$80,063	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	126.36%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$605,460	\$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:	\$284,290	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$321,170	\$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:	\$26,369	\$26,980	\$
Per Capita Debt:	\$5	\$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:	Haw Creek Township and Road & Bridge		
Unit Code:	048/070/01	County:	Knox
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$159,196		
Equalized Assessed Valuation:	\$10,477,132		
Population:	461		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$36,771	

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:	\$217,797	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$472	\$467	\$331
Revenue Collected During FY 18:	\$159,196	\$252,994	\$199,847
Expenditures During FY 18:	\$165,298	\$229,324	\$177,899
Per Capita Revenue:	\$345	\$278	\$214
Per Capita Expenditures:	\$359	\$251	\$183
Revenues over (under) Expenditures:	-\$6,102	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	128.07%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$211,695	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$459	\$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

Unit Name:	Hawthorne Township and Road & Bridge		
Unit Code:	097/060/01	County:	White
Fiscal Year End:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$507,500		
Equalized Assessed Valuation:	\$18,362,623		
Population:	275		
Employees:			
	Full Time:	4	
	Part Time:	4	
	Salaries Paid:	\$50,793	

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:	\$541,219	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,968	\$467	\$331
Revenue Collected During FY 18:	\$285,269	\$252,994	\$199,847
Expenditures During FY 18:	\$186,908	\$229,324	\$177,899
Per Capita Revenue:	\$1,037	\$278	\$214
Per Capita Expenditures:	\$680	\$251	\$183
Revenues over (under) Expenditures:	\$98,361	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	343.30%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$641,655	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,333	\$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:	\$248,623	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$136,386	\$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:	\$23,330	\$26,980	\$
Per Capita Debt:	\$85	\$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:	Hebron Township and Road & Bridge		
Unit Code:	063/110/01	County:	Mchenry
Fiscal Year End:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$472,407		
Equalized Assessed Valuation:	\$58,219,325		
Population:	2,296		
Employees:			
	Full Time:	2	
	Part Time:	10	
	Salaries Paid:	\$129,227	

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:	\$168,800	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$74	\$467	\$331
Revenue Collected During FY 18:	\$455,613	\$252,994	\$199,847
Expenditures During FY 18:	\$455,423	\$229,324	\$177,899
Per Capita Revenue:	\$198	\$278	\$214
Per Capita Expenditures:	\$198	\$251	\$183
Revenues over (under) Expenditures:	\$190	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	39.27%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$178,842	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$78	\$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:	\$194,014	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$75,510	\$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:	\$345,976	\$26,980	\$
Per Capita Debt:	\$151	\$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:	Helvetia Township and Road & Bridge		
Unit Code:	057/110/01	County:	Madison
Fiscal Year End:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,431,870		
Equalized Assessed Valuation:	\$150,171,276		
Population:	8,646		
Employees:			
Full Time:	3		
Part Time:	8		
Salaries Paid:	\$210,691		

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:	\$1,043,679	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$121	\$467	\$331
Revenue Collected During FY 18:	\$713,249	\$252,994	\$199,847
Expenditures During FY 18:	\$625,983	\$229,324	\$177,899
Per Capita Revenue:	\$82	\$278	\$214
Per Capita Expenditures:	\$72	\$251	\$183
Revenues over (under) Expenditures:	\$87,266	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	129.11%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$808,185	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$93	\$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:	\$409,707	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$622,595	\$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:	Henderson Township and Road & Bridge		
Unit Code:	048/080/01	County:	Knox
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$488,948		
Equalized Assessed Valuation:	\$28,436,400		
Population:	1,135		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$45,634	

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:	\$438,758	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$387	\$467	\$331
Revenue Collected During FY 18:	\$450,093	\$252,994	\$199,847
Expenditures During FY 18:	\$386,514	\$229,324	\$177,899
Per Capita Revenue:	\$397	\$278	\$214
Per Capita Expenditures:	\$341	\$251	\$183
Revenues over (under) Expenditures:	\$63,579	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	129.97%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$502,337	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$443	\$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:	\$439,004	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$63,333	\$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:	Hennepin Township and Road & Bridge		
Unit Code:	078/020/01	County:	Putnam
Fiscal Year End:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,000,900		
Equalized Assessed Valuation:	\$39,079,261		
Population:	757		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$80,511		

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:	\$620,860	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$820	\$467	\$331
Revenue Collected During FY 18:	\$527,192	\$252,994	\$199,847
Expenditures During FY 18:	\$513,119	\$229,324	\$177,899
Per Capita Revenue:	\$696	\$278	\$214
Per Capita Expenditures:	\$678	\$251	\$183
Revenues over (under) Expenditures:	\$14,073	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	123.74%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$634,934	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$839	\$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:	\$302,743	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$334,911	\$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:	\$350,000	\$26,980	\$
Per Capita Debt:	\$462	\$29	\$
General Obligation Debt over EAV:	0.90%	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:	Henry Township and Road & Bridge		
Unit Code:	059/040/01	County:	Marshall
Fiscal Year End:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$406,440		
Equalized Assessed Valuation:	\$47,069,697		
Population:	2,700		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$35,622	

Blended Component Units
Number Submitted = 2
General Assistance
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$265,104	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$98	\$467	\$331
Revenue Collected During FY 18:	\$201,358	\$252,994	\$199,847
Expenditures During FY 18:	\$184,285	\$229,324	\$177,899
Per Capita Revenue:	\$75	\$278	\$214
Per Capita Expenditures:	\$68	\$251	\$183
Revenues over (under) Expenditures:	\$17,073	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	153.11%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$282,167	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$105	\$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:	\$202,579	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$79,589	\$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:	Hensley Township and Road & Bridge		
Unit Code:	010/120/01	County:	Champaign
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$386,073		
Equalized Assessed Valuation:	\$43,428,957		
Population:	34,200		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$102,469		

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:	\$253,336	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$7	\$467	\$331
Revenue Collected During FY 18:	\$371,840	\$252,994	\$199,847
Expenditures During FY 18:	\$301,175	\$229,324	\$177,899
Per Capita Revenue:	\$11	\$278	\$214
Per Capita Expenditures:	\$9	\$251	\$183
Revenues over (under) Expenditures:	\$70,665	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	107.58%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$324,001	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$9	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$324,001	\$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:	Heralds Prairie Township and Road & Bridge		
Unit Code:	097/070/01	County:	White
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$191,810		
Equalized Assessed Valuation:	\$12,081,877		
Population:	663		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$50,986	

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:	\$471,856	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$712	\$467	\$331
Revenue Collected During FY 18:	\$213,697	\$252,994	\$199,847
Expenditures During FY 18:	\$131,802	\$229,324	\$177,899
Per Capita Revenue:	\$322	\$278	\$214
Per Capita Expenditures:	\$199	\$251	\$183
Revenues over (under) Expenditures:	\$81,895	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	420.14%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$553,751	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$835	\$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:	\$391,781	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$161,970	\$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:	Herrick Township and Road & Bridge		
Unit Code:	086/070/01	County:	Shelby
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$329,850		
Equalized Assessed Valuation:	\$5,483,613		
Population:	626		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$34,768	

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:	\$263,485	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$421	\$467	\$331
Revenue Collected During FY 18:	\$93,771	\$252,994	\$199,847
Expenditures During FY 18:	\$96,738	\$229,324	\$177,899
Per Capita Revenue:	\$150	\$278	\$214
Per Capita Expenditures:	\$155	\$251	\$183
Revenues over (under) Expenditures:	-\$2,967	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	269.30%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$260,518	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$416	\$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:	\$260,518	\$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:	\$	\$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:	Hickory Township and Road & Bridge								
Unit Code:	084/080/01	County:	Schuyler						
Fiscal Year End:	3/31/2018								
Accounting Method:	Cash								
Appropriation or Budget:	\$144,257								
Equalized Assessed Valuation:	\$2,756,143								
Population:	175								
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 10%;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black;"></td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; text-align: right;">\$</td> </tr> </table>			Full Time:		Part Time:		Salaries Paid:	\$
Full Time:									
Part Time:									
Salaries Paid:	\$								

Blended Component Units

Number Submitted = 2

Road & Bridge

Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$103,339	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$591	\$467	\$331
Revenue Collected During FY 18:	\$38,150	\$252,994	\$199,847
Expenditures During FY 18:	\$44,070	\$229,324	\$177,899
Per Capita Revenue:	\$218	\$278	\$214
Per Capita Expenditures:	\$252	\$251	\$183
Revenues over (under) Expenditures:	-\$5,920	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	221.06%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$97,419	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$557	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$103,332	\$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

Unit Name:	Hickory Hill Township and Road & Bridge		
Unit Code:	096/100/01	County:	Wayne
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$136,062		
Equalized Assessed Valuation:	\$4,594,514		
Population:	415		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$24,040		

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:	\$237,845	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$573	\$467	\$331
Revenue Collected During FY 18:	\$130,260	\$252,994	\$199,847
Expenditures During FY 18:	\$58,427	\$229,324	\$177,899
Per Capita Revenue:	\$314	\$278	\$214
Per Capita Expenditures:	\$141	\$251	\$183
Revenues over (under) Expenditures:	\$71,833	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	530.03%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$309,678	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$746	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$309,678	\$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

Unit Name:	Hickory Point Township and Road & Bridge		
Unit Code:	055/060/01	County:	Macon
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,380,010		
Equalized Assessed Valuation:	\$362,790,102		
Population:	18,523		
Employees:			
Full Time:	9		
Part Time:	11		
Salaries Paid:	\$453,724		

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:	\$1,140,349	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$62	\$136	\$71
Revenue Collected During FY 18:	\$1,241,379	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,553,445	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$67	\$133	\$69
Per Capita Expenditures:	\$84	\$103	\$60
Revenues over (under) Expenditures:	-\$312,066	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	53.32%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$828,283	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$45	\$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:	\$740,621	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$87,662	\$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

Unit Name:	Highland Township and Road & Bridge		
Unit Code:	032/090/01	County:	Grundy
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$698,198		
Equalized Assessed Valuation:	\$33,091,214		
Population:	450		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$50,763	

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:	\$1,204,600	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$2,677	\$467	\$331
Revenue Collected During FY 18:	\$656,643	\$252,994	\$199,847
Expenditures During FY 18:	\$612,261	\$229,324	\$177,899
Per Capita Revenue:	\$1,459	\$278	\$214
Per Capita Expenditures:	\$1,361	\$251	\$183
Revenues over (under) Expenditures:	\$44,382	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	204.00%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,248,982	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,776	\$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:	\$694,782	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$554,200	\$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:	Hillsboro Township and Road & Bridge		
Unit Code:	068/080/01	County:	Montgomery
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$888,153		
Equalized Assessed Valuation:	\$55,038,712		
Population:	5,515		
Employees:			
	Full Time:	3	
	Part Time:	4	
	Salaries Paid:	\$128,105	

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:	\$1,181,724	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$214	\$467	\$331
Revenue Collected During FY 18:	\$519,541	\$252,994	\$199,847
Expenditures During FY 18:	\$521,783	\$229,324	\$177,899
Per Capita Revenue:	\$94	\$278	\$214
Per Capita Expenditures:	\$95	\$251	\$183
Revenues over (under) Expenditures:	-\$2,242	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	226.05%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,179,482	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$214	\$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:	\$920,953	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$258,529	\$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:	Hilyard Township and Road & Bridge		
Unit Code:	056/120/01	County:	Macoupin
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$108,089		
Equalized Assessed Valuation:	\$11,556,977		
Population:	686		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$19,425	

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:	\$395,759	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$577	\$467	\$331
Revenue Collected During FY 18:	\$71,601	\$252,994	\$199,847
Expenditures During FY 18:	\$123,998	\$229,324	\$177,899
Per Capita Revenue:	\$104	\$278	\$214
Per Capita Expenditures:	\$181	\$251	\$183
Revenues over (under) Expenditures:	-\$52,397	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	276.91%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$343,362	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$501	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$343,363	\$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:	Hire Township and Road & Bridge		
Unit Code:	062/080/01	County:	McDonough
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$577,012		
Equalized Assessed Valuation:	\$12,310,388		
Population:	218		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$38,523		

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:	\$472,953	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$2,170	\$467	\$331
Revenue Collected During FY 18:	\$141,310	\$252,994	\$199,847
Expenditures During FY 18:	\$151,211	\$229,324	\$177,899
Per Capita Revenue:	\$648	\$278	\$214
Per Capita Expenditures:	\$694	\$251	\$183
Revenues over (under) Expenditures:	-\$9,901	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	306.23%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$463,052	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,124	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$369,531	\$37,179	\$
Total Unreserved Funds:	\$93,521	\$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:	\$39,621	\$26,980	\$
Per Capita Debt:	\$182	\$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:	Hittle Township and Road & Bridge		
Unit Code:	090/090/01	County:	Tazewell
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$671,550		
Equalized Assessed Valuation:	\$16,008,882		
Population:	591		
Employees:			
Full Time:	7		
Part Time:	3		
Salaries Paid:	\$37,668		

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:	\$173,688	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$294	\$467	\$331
Revenue Collected During FY 18:	\$104,115	\$252,994	\$199,847
Expenditures During FY 18:	\$148,516	\$229,324	\$177,899
Per Capita Revenue:	\$176	\$278	\$214
Per Capita Expenditures:	\$251	\$251	\$183
Revenues over (under) Expenditures:	-\$44,401	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	87.05%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$129,287	\$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:	\$173,688	\$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:	Holland Township and Road & Bridge		
Unit Code:	086/080/01	County:	Shelby
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$396,775		
Equalized Assessed Valuation:	\$15,441,317		
Population:	420		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$23,560		

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:	\$50,686	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$121	\$467	\$331
Revenue Collected During FY 18:	\$152,197	\$252,994	\$199,847
Expenditures During FY 18:	\$175,399	\$229,324	\$177,899
Per Capita Revenue:	\$362	\$278	\$214
Per Capita Expenditures:	\$418	\$251	\$183
Revenues over (under) Expenditures:	-\$23,202	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	15.67%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$27,484	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$65	\$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

Unit Name:	Hollis Township and Road & Bridge		
Unit Code:	072/060/01	County:	Peoria
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$884,319		
Equalized Assessed Valuation:	\$58,070,000		
Population:	1,707		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$163,570		

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:	\$625,165	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$366	\$467	\$331
Revenue Collected During FY 18:	\$421,778	\$252,994	\$199,847
Expenditures During FY 18:	\$534,083	\$229,324	\$177,899
Per Capita Revenue:	\$247	\$278	\$214
Per Capita Expenditures:	\$313	\$251	\$183
Revenues over (under) Expenditures:	-\$112,305	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	96.03%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$512,860	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$300	\$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:	\$340,084	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$172,776	\$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

Unit Name:	Homer Township and Road & Bridge		
Unit Code:	099/080/01	County:	Will
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$11,302,818		
Equalized Assessed Valuation:	\$1,416,018,810		
Population:	39,059		
Employees:			
	Full Time:	37	
	Part Time:	5	
	Salaries Paid:	\$1,791,695	

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:	\$4,531,151	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$116	\$136	\$71
Revenue Collected During FY 18:	\$6,115,941	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$6,010,433	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$157	\$133	\$69
Per Capita Expenditures:	\$154	\$103	\$60
Revenues over (under) Expenditures:	\$105,508	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	74.18%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$4,458,259	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$114	\$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:	\$2,355,355	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$2,277,779	\$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:	\$1,738,670	\$549,871	\$
Per Capita Debt:	\$45	\$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

Unit Name:	Honey Creek Township and Road & Bridge		
Unit Code:	001/100/01	County:	Adams
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$283,683		
Equalized Assessed Valuation:	\$12,775,523		
Population:	720		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$50,937		

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:	\$37,896	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$53	\$467	\$331
Revenue Collected During FY 18:	\$165,653	\$252,994	\$199,847
Expenditures During FY 18:	\$121,361	\$229,324	\$177,899
Per Capita Revenue:	\$230	\$278	\$214
Per Capita Expenditures:	\$169	\$251	\$183
Revenues over (under) Expenditures:	\$44,292	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	67.72%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$82,188	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$114	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,742	\$37,179	\$
Total Unreserved Funds:	\$75,446	\$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:	\$52,988	\$26,980	\$
Per Capita Debt:	\$74	\$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:	Honey Creek Township and Road & Bridge		
Unit Code:	017/010/01	County:	Crawford
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$529,455		
Equalized Assessed Valuation:	\$16,889,007		
Population:	1,563		
Employees:			
	Full Time:	2	
	Part Time:	1	
	Salaries Paid:	\$124,745	

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:	\$618,291	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$396	\$467	\$331
Revenue Collected During FY 18:	\$299,782	\$252,994	\$199,847
Expenditures During FY 18:	\$311,968	\$229,324	\$177,899
Per Capita Revenue:	\$192	\$278	\$214
Per Capita Expenditures:	\$200	\$251	\$183
Revenues over (under) Expenditures:	-\$12,186	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	194.28%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$606,105	\$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:	\$502,886	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$103,219	\$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:	Honey Point Township and Road & Bridge		
Unit Code:	056/130/01	County:	Macoupin
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$65,784		
Equalized Assessed Valuation:	\$8,186,201		
Population:	148		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$20,031	

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:	\$134,681	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$910	\$467	\$331
Revenue Collected During FY 18:	\$68,710	\$252,994	\$199,847
Expenditures During FY 18:	\$94,341	\$229,324	\$177,899
Per Capita Revenue:	\$464	\$278	\$214
Per Capita Expenditures:	\$637	\$251	\$183
Revenues over (under) Expenditures:	-\$25,631	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	115.60%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$109,058	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$737	\$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:	\$72,033	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$37,025	\$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:	Hoosier Township and Road & Bridge		
Unit Code:	013/050/01	County:	Clay
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$211,016		
Equalized Assessed Valuation:	\$5,715,103		
Population:	338		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$18,247	

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:	\$220,113	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$651	\$467	\$331
Revenue Collected During FY 18:	\$101,726	\$252,994	\$199,847
Expenditures During FY 18:	\$81,574	\$229,324	\$177,899
Per Capita Revenue:	\$301	\$278	\$214
Per Capita Expenditures:	\$241	\$251	\$183
Revenues over (under) Expenditures:	\$20,152	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	294.54%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$240,265	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$711	\$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:	\$196,781	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$43,484	\$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:	Hope Township and Road & Bridge		
Unit Code:	050/160/01	County:	Lasalle
Fiscal Year End:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$315,063		
Equalized Assessed Valuation:	\$21,801,017		
Population:	689		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$34,376		

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:	\$285,928	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$415	\$467	\$331
Revenue Collected During FY 18:	\$179,886	\$252,994	\$199,847
Expenditures During FY 18:	\$107,645	\$229,324	\$177,899
Per Capita Revenue:	\$261	\$278	\$214
Per Capita Expenditures:	\$156	\$251	\$183
Revenues over (under) Expenditures:	\$72,241	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	334.68%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$360,269	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$523	\$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:	\$153,652	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$134,376	\$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:	Hopedale Township and Road & Bridge		
Unit Code:	090/100/01	County:	Tazewell
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$103,200		
Equalized Assessed Valuation:	\$44,597,895		
Population:	1,854		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$38,916		

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:	\$103,250	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$56	\$467	\$331
Revenue Collected During FY 18:	\$152,496	\$252,994	\$199,847
Expenditures During FY 18:	\$103,200	\$229,324	\$177,899
Per Capita Revenue:	\$82	\$278	\$214
Per Capita Expenditures:	\$56	\$251	\$183
Revenues over (under) Expenditures:	\$49,296	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	147.82%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$152,546	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$82	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$20,000	\$37,179	\$
Total Unreserved Funds:	\$152,548	\$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:	\$43,791	\$26,980	\$
Per Capita Debt:	\$24	\$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:	Hopewell Township and Road & Bridge		
Unit Code:	059/050/01	County:	Marshall
Fiscal Year End:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$564,961		
Equalized Assessed Valuation:	\$27,285,538		
Population:	562		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$39,865	

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:	\$400,844	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$713	\$467	\$331
Revenue Collected During FY 18:	\$196,590	\$252,994	\$199,847
Expenditures During FY 18:	\$210,599	\$229,324	\$177,899
Per Capita Revenue:	\$350	\$278	\$214
Per Capita Expenditures:	\$375	\$251	\$183
Revenues over (under) Expenditures:	-\$14,009	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	183.68%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$386,835	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$688	\$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:	\$384,997	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$1,836	\$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:	Hopkins Township and Road & Bridge		
Unit Code:	098/100/01	County:	Whiteside
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$485,750		
Equalized Assessed Valuation:	\$48,105,078		
Population:	2,156		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$133,017	

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:	\$431,143	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$200	\$467	\$331
Revenue Collected During FY 18:	\$382,576	\$252,994	\$199,847
Expenditures During FY 18:	\$363,492	\$229,324	\$177,899
Per Capita Revenue:	\$177	\$278	\$214
Per Capita Expenditures:	\$169	\$251	\$183
Revenues over (under) Expenditures:	\$19,084	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	123.86%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$450,227	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$209	\$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:	\$266,369	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$183,859	\$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:	\$55,567	\$26,980	\$
Per Capita Debt:	\$26	\$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:	Houston Township and Road & Bridge		
Unit Code:	001/110/01	County:	Adams
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$208,715		
Equalized Assessed Valuation:	\$11,364,400		
Population:	220		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$22,347	

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:	\$206,611	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$939	\$467	\$331
Revenue Collected During FY 18:	\$119,352	\$252,994	\$199,847
Expenditures During FY 18:	\$75,981	\$229,324	\$177,899
Per Capita Revenue:	\$543	\$278	\$214
Per Capita Expenditures:	\$345	\$251	\$183
Revenues over (under) Expenditures:	\$43,371	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	329.01%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$249,982	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,136	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$156,228	\$37,179	\$
Total Unreserved Funds:	\$93,756	\$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:	Hoyleton Township and Road & Bridge		
Unit Code:	095/060/01	County:	Washington
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$337,932		
Equalized Assessed Valuation:	\$17,190,122		
Population:	1,142		
Employees:			
	Full Time:		
	Part Time:	18	
	Salaries Paid:	\$38,541	

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:	\$562,968	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$493	\$467	\$331
Revenue Collected During FY 18:	\$124,625	\$252,994	\$199,847
Expenditures During FY 18:	\$130,872	\$229,324	\$177,899
Per Capita Revenue:	\$109	\$278	\$214
Per Capita Expenditures:	\$115	\$251	\$183
Revenues over (under) Expenditures:	-\$6,247	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	425.39%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$556,721	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$487	\$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:	\$372,554	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$184,167	\$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:	Hudson Township and Road & Bridge		
Unit Code:	064/190/01	County:	McLean
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$769,028		
Equalized Assessed Valuation:	\$70,243,568		
Population:	2,800		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$111,547		

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:	\$539,207	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$193	\$467	\$331
Revenue Collected During FY 18:	\$396,290	\$252,994	\$199,847
Expenditures During FY 18:	\$405,534	\$229,324	\$177,899
Per Capita Revenue:	\$142	\$278	\$214
Per Capita Expenditures:	\$145	\$251	\$183
Revenues over (under) Expenditures:	-\$9,244	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	151.64%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$614,963	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$220	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$420,899	\$37,179	\$
Total Unreserved Funds:	\$140,924	\$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:	\$85,000	\$26,980	\$
Per Capita Debt:	\$30	\$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:	Humboldt Township and Road & Bridge		
Unit Code:	015/040/01	County:	Coles
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$373,400		
Equalized Assessed Valuation:	\$32,092,227		
Population:	1,341		
Employees:			
Full Time:	5		
Part Time:	11		
Salaries Paid:	\$96,432		

Blended Component Units
Number Submitted = 2
Humboldt Cemetery
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$489,247	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$365	\$467	\$331
Revenue Collected During FY 18:	\$416,293	\$252,994	\$199,847
Expenditures During FY 18:	\$529,243	\$229,324	\$177,899
Per Capita Revenue:	\$310	\$278	\$214
Per Capita Expenditures:	\$395	\$251	\$183
Revenues over (under) Expenditures:	-\$112,950	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	90.00%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$476,297	\$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:	\$364,339	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$111,958	\$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:	\$143,102	\$26,980	\$
Per Capita Debt:	\$107	\$29	\$
General Obligation Debt over EAV:	0.31%	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: Hume Township and Road & Bridge

Unit Code: 098/110/01 **County:** Whiteside

Fiscal Year End: 3/31/2018

Accounting Method: Cash With Assets

Appropriation or Budget: \$123,400

Equalized Assessed Valuation: \$9,355,227

Population: 411

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$24,838

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:	\$92,960	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$226	\$467	\$331
Revenue Collected During FY 18:	\$70,297	\$252,994	\$199,847
Expenditures During FY 18:	\$68,960	\$229,324	\$177,899
Per Capita Revenue:	\$171	\$278	\$214
Per Capita Expenditures:	\$168	\$251	\$183
Revenues over (under) Expenditures:	\$1,337	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	136.74%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$94,297	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$229	\$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:	\$94,297	\$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:	\$10,565	\$26,980	\$
Per Capita Debt:	\$26	\$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:	Hunt City Township and Road & Bridge		
Unit Code:	040/050/01	County:	Jasper
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$130,000		
Equalized Assessed Valuation:	\$4,400,000		
Population:	280		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$36,700	

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:	\$36,593	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$131	\$467	\$331
Revenue Collected During FY 18:	\$102,193	\$252,994	\$199,847
Expenditures During FY 18:	\$119,838	\$229,324	\$177,899
Per Capita Revenue:	\$365	\$278	\$214
Per Capita Expenditures:	\$428	\$251	\$183
Revenues over (under) Expenditures:	-\$17,645	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	15.81%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$18,948	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$68	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$100,393	\$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:	Hunter Township and Road & Bridge		
Unit Code:	023/070/01	County:	Edgar
Fiscal Year End:	3/27/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$81,365		
Equalized Assessed Valuation:	\$8,373,765		
Population:	250		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$12,059	

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:	\$124,850	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$499	\$467	\$331
Revenue Collected During FY 18:	\$53,300	\$252,994	\$199,847
Expenditures During FY 18:	\$81,365	\$229,324	\$177,899
Per Capita Revenue:	\$213	\$278	\$214
Per Capita Expenditures:	\$325	\$251	\$183
Revenues over (under) Expenditures:	-\$28,065	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	118.95%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$96,785	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$387	\$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:	\$96,785	\$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

Unit Name:	Huntsville Township and Road & Bridge		
Unit Code:	084/090/01	County:	Schuyler
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$172,558		
Equalized Assessed Valuation:	\$7,128,782		
Population:	150		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$30,702	

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:	\$148,034	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$987	\$467	\$331
Revenue Collected During FY 18:	\$112,291	\$252,994	\$199,847
Expenditures During FY 18:	\$96,996	\$229,324	\$177,899
Per Capita Revenue:	\$749	\$278	\$214
Per Capita Expenditures:	\$647	\$251	\$183
Revenues over (under) Expenditures:	\$15,295	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	168.39%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$163,329	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,089	\$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:	\$45,949	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$117,380	\$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:	Hurlbut Township and Road & Bridge		
Unit Code:	054/090/01	County:	Logan
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$214,950		
Equalized Assessed Valuation:	\$12,781,395		
Population:	305		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$34,999	

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:	\$258,212	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$847	\$467	\$331
Revenue Collected During FY 18:	\$107,535	\$252,994	\$199,847
Expenditures During FY 18:	\$106,851	\$229,324	\$177,899
Per Capita Revenue:	\$353	\$278	\$214
Per Capita Expenditures:	\$350	\$251	\$183
Revenues over (under) Expenditures:	\$684	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	242.30%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$258,896	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$849	\$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:	\$237,693	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$21,203	\$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:	Hurricane Township and Road & Bridge		
Unit Code:	026/050/01	County:	Fayette
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$130,919		
Equalized Assessed Valuation:	\$3,906,968		
Population:	250		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$12,510		

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:	\$53,205	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$213	\$467	\$331
Revenue Collected During FY 18:	\$57,305	\$252,994	\$199,847
Expenditures During FY 18:	\$59,212	\$229,324	\$177,899
Per Capita Revenue:	\$229	\$278	\$214
Per Capita Expenditures:	\$237	\$251	\$183
Revenues over (under) Expenditures:	-\$1,907	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	86.63%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$51,298	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$205	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$51,298	\$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:	\$15,825	\$26,980	\$
Per Capita Debt:	\$63	\$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:	Hutsonville Township and Road & Bridge		
Unit Code:	017/020/01	County:	Crawford
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$375,756		
Equalized Assessed Valuation:	\$11,194,162		
Population:	1,177		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$70,119	

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:	\$521,215	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$443	\$467	\$331
Revenue Collected During FY 18:	\$181,706	\$252,994	\$199,847
Expenditures During FY 18:	\$194,332	\$229,324	\$177,899
Per Capita Revenue:	\$154	\$278	\$214
Per Capita Expenditures:	\$165	\$251	\$183
Revenues over (under) Expenditures:	-\$12,626	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	261.71%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$508,589	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$432	\$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:	\$264,865	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$243,725	\$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:	Hutton Township and Road & Bridge		
Unit Code:	015/050/01	County:	Coles
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$242,760		
Equalized Assessed Valuation:	\$17,697,192		
Population:	919		
Employees:			
	Full Time:	2	
	Part Time:	9	
	Salaries Paid:	\$72,077	

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:	\$307,843	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$335	\$467	\$331
Revenue Collected During FY 18:	\$309,599	\$252,994	\$199,847
Expenditures During FY 18:	\$242,760	\$229,324	\$177,899
Per Capita Revenue:	\$337	\$278	\$214
Per Capita Expenditures:	\$264	\$251	\$183
Revenues over (under) Expenditures:	\$66,839	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	154.34%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$374,682	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$408	\$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:	\$293,173	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$81,509	\$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:	\$43,910	\$26,980	\$
Per Capita Debt:	\$48	\$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:	Illini Township and Road & Bridge		
Unit Code:	055/070/01	County:	Macon
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$281,189		
Equalized Assessed Valuation:	\$30,036,331		
Population:	1,470		
Employees:			
Full Time:	1		
Part Time:	21		
Salaries Paid:	\$72,469		

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:	\$643,794	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$438	\$467	\$331
Revenue Collected During FY 18:	\$424,447	\$252,994	\$199,847
Expenditures During FY 18:	\$417,418	\$229,324	\$177,899
Per Capita Revenue:	\$289	\$278	\$214
Per Capita Expenditures:	\$284	\$251	\$183
Revenues over (under) Expenditures:	\$7,029	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	155.92%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$650,823	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$443	\$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:	\$486,278	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$164,546	\$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:	Illioipolis Township and Road & Bridge		
Unit Code:	083/140/01	County:	Sangamon
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$226,615		
Equalized Assessed Valuation:	\$30,306,361		
Population:	1,272		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$86,797	

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:	\$338,242	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$266	\$467	\$331
Revenue Collected During FY 18:	\$216,775	\$252,994	\$199,847
Expenditures During FY 18:	\$302,768	\$229,324	\$177,899
Per Capita Revenue:	\$170	\$278	\$214
Per Capita Expenditures:	\$238	\$251	\$183
Revenues over (under) Expenditures:	-\$85,993	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	83.31%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$252,249	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$198	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$252,249	\$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:	Independence Township and Road & Bridge		
Unit Code:	082/070/01	County:	Saline
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$115,000		
Equalized Assessed Valuation:	\$12,884,819		
Population:	1,085		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$26,849	

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:	\$197,071	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$182	\$467	\$331
Revenue Collected During FY 18:	\$105,781	\$252,994	\$199,847
Expenditures During FY 18:	\$114,334	\$229,324	\$177,899
Per Capita Revenue:	\$97	\$278	\$214
Per Capita Expenditures:	\$105	\$251	\$183
Revenues over (under) Expenditures:	-\$8,553	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	164.88%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$188,518	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$174	\$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

Unit Name:	Indian Creek Township and Road & Bridge		
Unit Code:	097/080/01	County:	White
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$237,000		
Equalized Assessed Valuation:	\$21,985,144		
Population:	2,322		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$144,246	

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:	\$846,023	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$364	\$467	\$331
Revenue Collected During FY 18:	\$367,001	\$252,994	\$199,847
Expenditures During FY 18:	\$235,560	\$229,324	\$177,899
Per Capita Revenue:	\$158	\$278	\$214
Per Capita Expenditures:	\$101	\$251	\$183
Revenues over (under) Expenditures:	\$131,441	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	414.95%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$977,464	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$421	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$977,464	\$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:	Indian Grove Township and Road & Bridge		
Unit Code:	053/130/01	County:	Livingston
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$332,902		
Equalized Assessed Valuation:	\$71,220,514		
Population:	4,099		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$58,805		

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:	\$592,080	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$144	\$467	\$331
Revenue Collected During FY 18:	\$177,006	\$252,994	\$199,847
Expenditures During FY 18:	\$188,093	\$229,324	\$177,899
Per Capita Revenue:	\$43	\$278	\$214
Per Capita Expenditures:	\$46	\$251	\$183
Revenues over (under) Expenditures:	-\$11,087	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	308.89%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$580,993	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$142	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$580,993	\$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:	Indian Point Township and Road & Bridge		
Unit Code:	048/090/01	County:	Knox
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash		
Appropriation or Budget:	\$627,210		
Equalized Assessed Valuation:	\$20,807,491		
Population:	1,554		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$59,961		

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:	\$554,494	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$357	\$467	\$331
Revenue Collected During FY 18:	\$184,627	\$252,994	\$199,847
Expenditures During FY 18:	\$160,671	\$229,324	\$177,899
Per Capita Revenue:	\$119	\$278	\$214
Per Capita Expenditures:	\$103	\$251	\$183
Revenues over (under) Expenditures:	\$23,956	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	360.02%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$578,450	\$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:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$578,448	\$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:	Indian Prairie Township and Road & Bridge		
Unit Code:	096/110/01	County:	Wayne
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$199,577		
Equalized Assessed Valuation:	\$6,267,994		
Population:	626		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$29,705	

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:	\$319,478	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$510	\$467	\$331
Revenue Collected During FY 18:	\$223,548	\$252,994	\$199,847
Expenditures During FY 18:	\$156,782	\$229,324	\$177,899
Per Capita Revenue:	\$357	\$278	\$214
Per Capita Expenditures:	\$250	\$251	\$183
Revenues over (under) Expenditures:	\$66,766	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	245.89%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$385,510	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$616	\$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:	\$303,696	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$81,814	\$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:	\$45,720	\$26,980	\$
Per Capita Debt:	\$73	\$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:	Indiantown Township and Road & Bridge		
Unit Code:	006/110/01	County:	Bureau
Fiscal Year End:	3/31/2018		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$411,700		
Equalized Assessed Valuation:	\$19,806,237		
Population:	711		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$50,863	

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:	\$432,780	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$609	\$467	\$331
Revenue Collected During FY 18:	\$295,500	\$252,994	\$199,847
Expenditures During FY 18:	\$248,777	\$229,324	\$177,899
Per Capita Revenue:	\$416	\$278	\$214
Per Capita Expenditures:	\$350	\$251	\$183
Revenues over (under) Expenditures:	\$46,723	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	192.74%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$479,503	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$674	\$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:	\$364,334	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$115,169	\$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:	\$61,908	\$26,980	\$
Per Capita Debt:	\$87	\$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:	Industry Township and Road & Bridge		
Unit Code:	062/090/01	County:	McDonough
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$241,517		
Equalized Assessed Valuation:	\$13,698,424		
Population:	850		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$44,474	

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:	\$456,200	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$537	\$467	\$331
Revenue Collected During FY 18:	\$119,438	\$252,994	\$199,847
Expenditures During FY 18:	\$85,965	\$229,324	\$177,899
Per Capita Revenue:	\$141	\$278	\$214
Per Capita Expenditures:	\$101	\$251	\$183
Revenues over (under) Expenditures:	\$33,473	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	569.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$489,673	\$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:	\$391,269	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$98,404	\$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:	\$73,968	\$26,980	\$
Per Capita Debt:	\$87	\$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:	Irishtown Township and Road & Bridge		
Unit Code:	014/070/01	County:	Clinton
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$292,945		
Equalized Assessed Valuation:	\$20,021,294		
Population:	1,167		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$24,623		

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:	\$249,335	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$214	\$467	\$331
Revenue Collected During FY 18:	\$129,966	\$252,994	\$199,847
Expenditures During FY 18:	\$101,833	\$229,324	\$177,899
Per Capita Revenue:	\$111	\$278	\$214
Per Capita Expenditures:	\$87	\$251	\$183
Revenues over (under) Expenditures:	\$28,133	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	272.47%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$277,468	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$238	\$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:	\$180,083	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$97,387	\$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:	\$15,604	\$26,980	\$
Per Capita Debt:	\$13	\$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:	Iroquois Township and Road & Bridge		
Unit Code:	038/130/01	County:	Iroquois
Fiscal Year End:	3/1/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$195,231		
Equalized Assessed Valuation:	\$23,504,842		
Population:	661		
Employees:			
	Full Time:	1	
	Part Time:		
	Salaries Paid:	\$38,086	

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:	\$81,455	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$123	\$467	\$331
Revenue Collected During FY 18:	\$178,030	\$252,994	\$199,847
Expenditures During FY 18:	\$183,230	\$229,324	\$177,899
Per Capita Revenue:	\$269	\$278	\$214
Per Capita Expenditures:	\$277	\$251	\$183
Revenues over (under) Expenditures:	-\$5,200	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	225.65%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$413,466	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$626	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$413,465	\$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

Unit Name: Irving Township and Road & Bridge

Unit Code: 068/090/01 **County:** Montgomery

Fiscal Year End: 3/31/2018

Accounting Method: Cash With Assets

Appropriation or Budget: \$439,375

Equalized Assessed Valuation: \$13,967,938

Population: 1,006

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$47,690

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:	\$345,688	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$344	\$467	\$331
Revenue Collected During FY 18:	\$246,216	\$252,994	\$199,847
Expenditures During FY 18:	\$175,398	\$229,324	\$177,899
Per Capita Revenue:	\$245	\$278	\$214
Per Capita Expenditures:	\$174	\$251	\$183
Revenues over (under) Expenditures:	\$70,818	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	237.46%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$416,506	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$414	\$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:	\$377,800	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$38,706	\$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:	Irvington Township and Road & Bridge		
Unit Code:	095/070/01	County:	Washington
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$774,720		
Equalized Assessed Valuation:	\$21,089,061		
Population:	1,285		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$79,326	

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:	\$509,564	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$397	\$467	\$331
Revenue Collected During FY 18:	\$295,789	\$252,994	\$199,847
Expenditures During FY 18:	\$251,431	\$229,324	\$177,899
Per Capita Revenue:	\$230	\$278	\$214
Per Capita Expenditures:	\$196	\$251	\$183
Revenues over (under) Expenditures:	\$44,358	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	220.31%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$553,922	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$431	\$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:	\$443,554	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$110,368	\$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: Isabel Township and Road & Bridge

Unit Code: 029/130/01 **County:** Fulton

Fiscal Year End: 3/31/2018

Accounting Method: Cash

Appropriation or Budget: \$39,186

Equalized Assessed Valuation: \$3,979,013

Population: 192

Employees:

Full Time: 7

Part Time: 2

Salaries Paid: \$12,926

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:	\$144,895	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$755	\$467	\$331
Revenue Collected During FY 18:	\$67,759	\$252,994	\$199,847
Expenditures During FY 18:	\$32,837	\$229,324	\$177,899
Per Capita Revenue:	\$353	\$278	\$214
Per Capita Expenditures:	\$171	\$251	\$183
Revenues over (under) Expenditures:	\$34,922	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	547.60%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$179,817	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$937	\$503	\$351

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$179,817	\$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:	Island Grove Township and Road & Bridge		
Unit Code:	083/150/01	County:	Sangamon
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$164,525		
Equalized Assessed Valuation:	\$17,797,928		
Population:	613		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$24,390	

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:	\$243,969	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$398	\$467	\$331
Revenue Collected During FY 18:	\$156,310	\$252,994	\$199,847
Expenditures During FY 18:	\$151,639	\$229,324	\$177,899
Per Capita Revenue:	\$255	\$278	\$214
Per Capita Expenditures:	\$247	\$251	\$183
Revenues over (under) Expenditures:	\$4,671	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	163.97%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$248,640	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$406	\$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:	\$170,224	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$78,416	\$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:	\$27,720	\$26,980	\$
Per Capita Debt:	\$45	\$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:	Iuka Township and Road & Bridge		
Unit Code:	058/060/01	County:	Marion
Fiscal Year End:	3/31/2018		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$546,707		
Equalized Assessed Valuation:	\$9,097,413		
Population:	999		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$43,749		

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:	\$335,782	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$336	\$467	\$331
Revenue Collected During FY 18:	\$142,043	\$252,994	\$199,847
Expenditures During FY 18:	\$174,249	\$229,324	\$177,899
Per Capita Revenue:	\$142	\$278	\$214
Per Capita Expenditures:	\$174	\$251	\$183
Revenues over (under) Expenditures:	-\$32,206	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	174.22%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$303,576	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$304	\$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:	\$195,323	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$100,253	\$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:	\$30,957	\$26,980	\$
Per Capita Debt:	\$31	\$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	\$