

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Jackson Township and Road & Bridge		
<b>Unit Code:</b>	025/040/01	<b>County:</b>	Effingham
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$383,198		
<b>Equalized Assessed Valuation:</b>	\$17,703,936		
<b>Population:</b>	4,100		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$46,676	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$689,067	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$168	\$467	\$331
Revenue Collected During FY 18:	\$124,824	\$252,994	\$199,847
Expenditures During FY 18:	\$126,531	\$229,324	\$177,899
Per Capita Revenue:	\$30	\$278	\$214
Per Capita Expenditures:	\$31	\$251	\$183
Revenues over (under) Expenditures:	-\$1,707	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	543.23%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$687,360	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$168	\$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:	\$623,158	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$63,641	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Jackson Township and Road & Bridge		
<b>Unit Code:</b>	099/090/01	<b>County:</b>	Will
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$904,619		
<b>Equalized Assessed Valuation:</b>	\$191,326,863		
<b>Population:</b>	4,100		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$174,671	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$635,180	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$155	\$467	\$331
Revenue Collected During FY 18:	\$689,712	\$252,994	\$199,847
Expenditures During FY 18:	\$503,897	\$229,324	\$177,899
Per Capita Revenue:	\$168	\$278	\$214
Per Capita Expenditures:	\$123	\$251	\$183
Revenues over (under) Expenditures:	\$185,815	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	162.93%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$820,995	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$200	\$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:	\$626,164	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$194,831	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Jamaica Township and Road & Bridge		
<b>Unit Code:</b>	092/090/01	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$171,092		
<b>Equalized Assessed Valuation:</b>	\$14,647,969		
<b>Population:</b>	202		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$44,261	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$175,262	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$868	\$467	\$331
Revenue Collected During FY 18:	\$182,707	\$252,994	\$199,847
Expenditures During FY 18:	\$118,542	\$229,324	\$177,899
Per Capita Revenue:	\$904	\$278	\$214
Per Capita Expenditures:	\$587	\$251	\$183
Revenues over (under) Expenditures:	\$64,165	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	201.98%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$239,427	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,185	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$219,492	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$19,935</b>	\$26,980	\$
Per Capita Debt:	<b>\$99</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

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

**Unit Code:** 057/120/01      **County:** Madison

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$2,174,100

**Equalized Assessed Valuation:** \$324,370,034

**Population:** 14,230

**Employees:**

**Full Time:** 6

**Part Time:** 12

**Salaries Paid:** \$372,361

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$2,891,751</b>	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	<b>\$203</b>	\$136	\$71
Revenue Collected During FY 18:	<b>\$1,204,966</b>	\$2,669,121	\$1,918,667
Expenditures During FY 18:	<b>\$977,515</b>	\$2,523,110	\$1,660,254
Per Capita Revenue:	<b>\$85</b>	\$133	\$69
Per Capita Expenditures:	<b>\$69</b>	\$103	\$60
Revenues over (under) Expenditures:	<b>\$227,451</b>	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	<b>229.87%</b>	145.21%	115.21%
Ending Fund Balance for FY 18:	<b>\$2,247,059</b>	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	<b>\$158</b>	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,015,376</b>	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	<b>\$640,738</b>	\$1,428,317	\$822,194

# 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:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Jasper Township and Road & Bridge		
<b>Unit Code:</b>	096/120/01	<b>County:</b>	Wayne
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$380,827		
<b>Equalized Assessed Valuation:</b>	\$15,562,219		
<b>Population:</b>	1,726		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$34,122	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$346,957	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$201	\$467	\$331
Revenue Collected During FY 18:	\$259,198	\$252,994	\$199,847
Expenditures During FY 18:	\$204,693	\$229,324	\$177,899
Per Capita Revenue:	\$150	\$278	\$214
Per Capita Expenditures:	\$119	\$251	\$183
Revenues over (under) Expenditures:	\$54,505	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	196.13%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$401,462	\$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:	\$392,440	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$9,022	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Jefferson Township and Road & Bridge		
<b>Unit Code:</b>	089/070/01	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$121,557		
<b>Equalized Assessed Valuation:</b>	\$6,135,701		
<b>Population:</b>	268		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$20,548	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$181,973	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$679	\$467	\$331
Revenue Collected During FY 18:	\$129,199	\$252,994	\$199,847
Expenditures During FY 18:	\$168,093	\$229,324	\$177,899
Per Capita Revenue:	\$482	\$278	\$214
Per Capita Expenditures:	\$627	\$251	\$183
Revenues over (under) Expenditures:	-\$38,894	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	85.12%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$143,079	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$534	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$144,434	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$25,982</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$97</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Jersey Township and Road & Bridge		
<b>Unit Code:</b>	042/040/01	<b>County:</b>	Jersey
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$982,149		
<b>Equalized Assessed Valuation:</b>	\$154,030,131		
<b>Population:</b>	10,165		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$167,368	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$1,283,632</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$126</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$624,608</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$573,019</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$61</b>	\$278	\$214
Per Capita Expenditures:	<b>\$56</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$51,589</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>233.02%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$1,335,221</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$131</b>	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,034,895</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$403,764</b>	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Johannisburg Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	095/080/01	<b>County:</b>	Washington
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$234,310		
<b>Equalized Assessed Valuation:</b>	\$11,366,281		
<b>Population:</b>	511		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$25,605	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$175,988</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$344</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$72,276</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$48,082</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$141</b>	\$278	\$214
Per Capita Expenditures:	<b>\$94</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$24,194</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>437.13%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$210,182</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$411</b>	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$163,294</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$46,888</b>	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Johnson Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	011/050/01	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$327,114		
<b>Equalized Assessed Valuation:</b>	\$19,930,708		
<b>Population:</b>	673		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$52,368	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$245,723	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$365	\$467	\$331
Revenue Collected During FY 18:	\$319,454	\$252,994	\$199,847
Expenditures During FY 18:	\$228,779	\$229,324	\$177,899
Per Capita Revenue:	\$475	\$278	\$214
Per Capita Expenditures:	\$340	\$251	\$183
Revenues over (under) Expenditures:	\$90,675	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	147.04%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$336,398	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$500	\$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:	\$145,100	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$191,298	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Johnson Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	012/070/01	<b>County:</b>	Clark
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$522,194		
<b>Equalized Assessed Valuation:</b>	\$9,782,507		
<b>Population:</b>	383		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$24,652	

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$197,024</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$514</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$544,462</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$522,194</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$1,422</b>	\$278	\$214
Per Capita Expenditures:	<b>\$1,363</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$22,268</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>41.99%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$219,292</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$573</b>	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$219,293</b>	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Joliet Township and Road & Bridge		
<b>Unit Code:</b>	099/100/01	<b>County:</b>	Will
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,398,380		
<b>Equalized Assessed Valuation:</b>	\$1,130,690,807		
<b>Population:</b>	87,398		
<b>Employees:</b>			
<b>Full Time:</b>		35	
<b>Part Time:</b>		20	
<b>Salaries Paid:</b>		\$1,652,508	

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$4,685,404	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$54	\$136	\$71
Revenue Collected During FY 18:	\$4,574,048	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$4,193,109	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$52	\$133	\$69
Per Capita Expenditures:	\$48	\$103	\$60
Revenues over (under) Expenditures:	\$380,939	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	121.14%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$5,079,424	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$58	\$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:	\$1,035,426	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$4,634,229	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Jonathan Creek Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	070/030/01	<b>County:</b>	Moultrie
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$661,306		
<b>Equalized Assessed Valuation:</b>	\$25,159,892		
<b>Population:</b>	1,010		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$110,027		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$402,728	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$399	\$467	\$331
Revenue Collected During FY 18:	\$296,551	\$252,994	\$199,847
Expenditures During FY 18:	\$415,423	\$229,324	\$177,899
Per Capita Revenue:	\$294	\$278	\$214
Per Capita Expenditures:	\$411	\$251	\$183
Revenues over (under) Expenditures:	-\$118,872	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	91.20%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$378,856	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$375	\$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:	\$405,523	\$211,783	\$122,712
Total Unrestricted Net Assets:	-\$2,798	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Jordan Township and Road & Bridge		
<b>Unit Code:</b>	098/120/01	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	12/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$165,313		
<b>Equalized Assessed Valuation:</b>	\$21,137,946		
<b>Population:</b>	899		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$44,475	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$352,095	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$392	\$467	\$331
Revenue Collected During FY 18:	\$200,218	\$252,994	\$199,847
Expenditures During FY 18:	\$165,310	\$229,324	\$177,899
Per Capita Revenue:	\$223	\$278	\$214
Per Capita Expenditures:	\$184	\$251	\$183
Revenues over (under) Expenditures:	\$34,908	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	234.11%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$387,003	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$430	\$503	\$351

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Joshua Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	029/140/01	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$476,700		
<b>Equalized Assessed Valuation:</b>	\$12,190,507		
<b>Population:</b>	529		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$33,784		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$525,071	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$993	\$467	\$331
Revenue Collected During FY 18:	\$116,498	\$252,994	\$199,847
Expenditures During FY 18:	\$94,240	\$229,324	\$177,899
Per Capita Revenue:	\$220	\$278	\$214
Per Capita Expenditures:	\$178	\$251	\$183
Revenues over (under) Expenditures:	\$22,258	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	580.78%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$547,329	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,035	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$344,567	\$37,179	\$
Total Unreserved Funds:	\$202,762	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Jubilee Township and Road & Bridge		
<b>Unit Code:</b>	072/070/01	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$858,589		
<b>Equalized Assessed Valuation:</b>	\$53,769,911		
<b>Population:</b>	1,695		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$52,343	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$611,280	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$361	\$467	\$331
Revenue Collected During FY 18:	\$354,230	\$252,994	\$199,847
Expenditures During FY 18:	\$232,477	\$229,324	\$177,899
Per Capita Revenue:	\$209	\$278	\$214
Per Capita Expenditures:	\$137	\$251	\$183
Revenues over (under) Expenditures:	\$121,753	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	315.31%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$733,033	\$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:	\$619,162	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$113,871	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Kane Township and Road & Bridge		
<b>Unit Code:</b>	031/040/01	<b>County:</b>	Greene
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$201,800		
<b>Equalized Assessed Valuation:</b>	\$14,406,383		
<b>Population:</b>	1,000		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$46,562		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$146,800	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$147	\$467	\$331
Revenue Collected During FY 18:	\$139,688	\$252,994	\$199,847
Expenditures During FY 18:	\$144,284	\$229,324	\$177,899
Per Capita Revenue:	\$140	\$278	\$214
Per Capita Expenditures:	\$144	\$251	\$183
Revenues over (under) Expenditures:	-\$4,596	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	98.56%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$142,204	\$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:	\$	\$59,366	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$70,210	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$71,994	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$4,717</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$5</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Kaneville Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	045/110/01	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$409,013		
<b>Equalized Assessed Valuation:</b>	\$45,845,280		
<b>Population:</b>	1,264		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$107,197	

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$441,367</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$349</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$423,808</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$371,877</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$335</b>	\$278	\$214
Per Capita Expenditures:	<b>\$294</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$51,931</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>132.65%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$493,298</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$390</b>	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$440,093</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$53,210</b>	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Kankakee Township and Road & Bridge		
<b>Unit Code:</b>	046/050/01	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,879,000		
<b>Equalized Assessed Valuation:</b>	\$205,302,857		
<b>Population:</b>	25,757		
<b>Employees:</b>			
	<b>Full Time:</b>	9	
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$635,149	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$764,777	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$30	\$136	\$71
Revenue Collected During FY 18:	\$1,539,727	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,310,623	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$60	\$133	\$69
Per Capita Expenditures:	\$51	\$103	\$60
Revenues over (under) Expenditures:	\$229,104	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	79.65%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,043,881	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$41	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$680,155	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$92,215	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Kansas Township and Road & Bridge		
<b>Unit Code:</b>	102/060/01	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$234,643		
<b>Equalized Assessed Valuation:</b>	\$15,006,606		
<b>Population:</b>	450		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$31,264		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$231,264	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$514	\$467	\$331
Revenue Collected During FY 18:	\$131,271	\$252,994	\$199,847
Expenditures During FY 18:	\$185,795	\$229,324	\$177,899
Per Capita Revenue:	\$292	\$278	\$214
Per Capita Expenditures:	\$413	\$251	\$183
Revenues over (under) Expenditures:	-\$54,524	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	95.14%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$176,763	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$393	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$116,856	\$37,179	\$
Total Unreserved Funds:	\$59,907	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Kansas Township and Road & Bridge		
<b>Unit Code:</b>	023/080/01	<b>County:</b>	Edgar
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$222,357		
<b>Equalized Assessed Valuation:</b>	\$18,734,665		
<b>Population:</b>	1,003		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$29,713	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$363,030	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$362	\$467	\$331
Revenue Collected During FY 18:	\$135,107	\$252,994	\$199,847
Expenditures During FY 18:	\$118,340	\$229,324	\$177,899
Per Capita Revenue:	\$135	\$278	\$214
Per Capita Expenditures:	\$118	\$251	\$183
Revenues over (under) Expenditures:	\$16,767	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	320.94%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$379,797	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$379	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$278,977	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$100,820	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Kaskaskia Township and Road & Bridge		
<b>Unit Code:</b>	026/060/01	<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$57,937		
<b>Equalized Assessed Valuation:</b>	\$5,108,840		
<b>Population:</b>	650		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$23,545	

Blended Component Units
Number Submitted = 2
Relief Fund
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$37,155	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$57	\$467	\$331
Revenue Collected During FY 18:	\$88,613	\$252,994	\$199,847
Expenditures During FY 18:	\$57,349	\$229,324	\$177,899
Per Capita Revenue:	\$136	\$278	\$214
Per Capita Expenditures:	\$88	\$251	\$183
Revenues over (under) Expenditures:	\$31,264	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	119.30%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$68,419	\$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:	\$68,420	\$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:** Keene Township and Road & Bridge

**Unit Code:** 001/120/01      **County:** Adams

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$200,000

**Equalized Assessed Valuation:** \$11,243,274

**Population:** 604

**Employees:**

**Full Time:** 1

**Part Time:** 8

**Salaries Paid:** \$42,330

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$169,506	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$281	\$467	\$331
Revenue Collected During FY 18:	\$146,511	\$252,994	\$199,847
Expenditures During FY 18:	\$178,536	\$229,324	\$177,899
Per Capita Revenue:	\$243	\$278	\$214
Per Capita Expenditures:	\$296	\$251	\$183
Revenues over (under) Expenditures:	-\$32,025	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	77.00%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$137,481	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$228	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,968	\$37,179	\$
Total Unreserved Funds:	\$134,513	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$80,000</b>	\$26,980	\$
Per Capita Debt:	<b>\$132</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Keith Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	096/130/01	<b>County:</b>	Wayne
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$213,721		
<b>Equalized Assessed Valuation:</b>	\$4,177,296		
<b>Population:</b>	386		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$30,171		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$167,327	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$433	\$467	\$331
Revenue Collected During FY 18:	\$124,449	\$252,994	\$199,847
Expenditures During FY 18:	\$85,087	\$229,324	\$177,899
Per Capita Revenue:	\$322	\$278	\$214
Per Capita Expenditures:	\$220	\$251	\$183
Revenues over (under) Expenditures:	\$39,362	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	242.91%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$206,689	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$535	\$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:	\$191,885	\$211,783	\$122,712
Total Unrestricted Net Assets:	-\$5,405	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$20,209</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$52</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Keithsburg Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	066/050/01	<b>County:</b>	Mercer
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$117,250		
<b>Equalized Assessed Valuation:</b>	\$6,494,888		
<b>Population:</b>	1,100		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$14,300		

**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:	\$189,082	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$172	\$467	\$331
Revenue Collected During FY 18:	\$85,533	\$252,994	\$199,847
Expenditures During FY 18:	\$83,671	\$229,324	\$177,899
Per Capita Revenue:	\$78	\$278	\$214
Per Capita Expenditures:	\$76	\$251	\$183
Revenues over (under) Expenditures:	\$1,862	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	228.21%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$190,944	\$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:	\$139,492	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$51,452	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$20,584</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$19</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Kelly Township and Road & Bridge		
<b>Unit Code:</b>	094/070/01	<b>County:</b>	Warren
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$92,000		
<b>Equalized Assessed Valuation:</b>	\$10,050,080		
<b>Population:</b>	346		
<b>Employees:</b>			
	<b>Full Time:</b>	6	
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$36,493	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$136,221	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$394	\$467	\$331
Revenue Collected During FY 18:	\$87,666	\$252,994	\$199,847
Expenditures During FY 18:	\$76,099	\$229,324	\$177,899
Per Capita Revenue:	\$253	\$278	\$214
Per Capita Expenditures:	\$220	\$251	\$183
Revenues over (under) Expenditures:	\$11,567	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	194.20%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$147,788	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$427	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$147,788	\$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:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Kendall Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	047/040/01	<b>County:</b>	Kendall
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,608,280		
<b>Equalized Assessed Valuation:</b>	\$228,241,931		
<b>Population:</b>	7,739		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$202,706		

Blended Component Units
<p>Number Submitted = 1</p> <p>Road &amp; Bridge</p>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$1,804,799</b>	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	<b>\$233</b>	\$136	\$71
Revenue Collected During FY 18:	<b>\$889,274</b>	\$2,669,121	\$1,918,667
Expenditures During FY 18:	<b>\$739,167</b>	\$2,523,110	\$1,660,254
Per Capita Revenue:	<b>\$115</b>	\$133	\$69
Per Capita Expenditures:	<b>\$96</b>	\$103	\$60
Revenues over (under) Expenditures:	<b>\$150,107</b>	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	<b>278.00%</b>	145.21%	115.21%
Ending Fund Balance for FY 18:	<b>\$2,054,906</b>	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	<b>\$266</b>	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,741,512</b>	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	<b>\$313,394</b>	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$176,007</b>	\$549,871	\$
Per Capita Debt:	<b>\$23</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Kent Township and Road & Bridge		
<b>Unit Code:</b>	089/080/01	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$393,100		
<b>Equalized Assessed Valuation:</b>	\$20,630,640		
<b>Population:</b>	710		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$67,796	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$269,767	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$380	\$467	\$331
Revenue Collected During FY 18:	\$294,713	\$252,994	\$199,847
Expenditures During FY 18:	\$303,970	\$229,324	\$177,899
Per Capita Revenue:	\$415	\$278	\$214
Per Capita Expenditures:	\$428	\$251	\$183
Revenues over (under) Expenditures:	-\$9,257	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	85.70%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$260,511	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$367	\$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:	\$186,855	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$73,655	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$18,479</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$26</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Kerr Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	010/130/01	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$40,296		
<b>Equalized Assessed Valuation:</b>	\$4,907,200		
<b>Population:</b>	163		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	16		
<b>Salaries Paid:</b>	\$16,224		

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$98,602	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$605	\$467	\$331
Revenue Collected During FY 18:	\$45,277	\$252,994	\$199,847
Expenditures During FY 18:	\$30,683	\$229,324	\$177,899
Per Capita Revenue:	\$278	\$278	\$214
Per Capita Expenditures:	\$188	\$251	\$183
Revenues over (under) Expenditures:	\$14,594	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	368.92%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$113,196	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$694	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$112,996	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Kerton Township and Road & Bridge		
<b>Unit Code:</b>	029/150/01	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$27,314		
<b>Equalized Assessed Valuation:</b>	\$8,235,326		
<b>Population:</b>	117		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$11,942	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$308,629	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$2,638	\$467	\$331
Revenue Collected During FY 18:	\$51,128	\$252,994	\$199,847
Expenditures During FY 18:	\$27,314	\$229,324	\$177,899
Per Capita Revenue:	\$437	\$278	\$214
Per Capita Expenditures:	\$233	\$251	\$183
Revenues over (under) Expenditures:	\$23,814	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	1217.12%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$332,443	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,841	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$332,439	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Kewanee Township and Road & Bridge		
<b>Unit Code:</b>	037/140/01	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	2/28/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$542,500		
<b>Equalized Assessed Valuation:</b>	\$56,359,289		
<b>Population:</b>	12,916		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$126,991	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$537,659	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$42	\$467	\$331
Revenue Collected During FY 18:	\$278,569	\$252,994	\$199,847
Expenditures During FY 18:	\$267,910	\$229,324	\$177,899
Per Capita Revenue:	\$22	\$278	\$214
Per Capita Expenditures:	\$21	\$251	\$183
Revenues over (under) Expenditures:	\$10,659	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	204.66%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$548,318	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$42	\$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:	\$290,459	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$257,859	\$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:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Kickapoo Township and Road &amp; Bridge</b>								
<b>Unit Code:</b>	072/080/01	<b>County:</b>	Peoria						
<b>Fiscal Year End:</b>	3/31/2018								
<b>Accounting Method:</b>	Cash With Assets								
<b>Appropriation or Budget:</b>	\$2,089,900								
<b>Equalized Assessed Valuation:</b>	\$312,677,381								
<b>Population:</b>	7,120								
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td style="border: 1px solid black; width: 100px; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td style="border: 1px solid black; text-align: center;">19</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td style="border: 1px solid black; text-align: center;">\$161,582</td> </tr> </table>			<b>Full Time:</b>		<b>Part Time:</b>	19	<b>Salaries Paid:</b>	\$161,582
<b>Full Time:</b>									
<b>Part Time:</b>	19								
<b>Salaries Paid:</b>	\$161,582								

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$1,172,561</b>	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	<b>\$165</b>	\$136	\$71
Revenue Collected During FY 18:	<b>\$916,297</b>	\$2,669,121	\$1,918,667
Expenditures During FY 18:	<b>\$1,038,503</b>	\$2,523,110	\$1,660,254
Per Capita Revenue:	<b>\$129</b>	\$133	\$69
Per Capita Expenditures:	<b>\$146</b>	\$103	\$60
Revenues over (under) Expenditures:	<b>-\$122,206</b>	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	<b>101.21%</b>	145.21%	115.21%
Ending Fund Balance for FY 18:	<b>\$1,051,055</b>	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	<b>\$148</b>	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$653,829</b>	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	<b>\$397,226</b>	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Kilbourne Township and Road & Bridge		
<b>Unit Code:</b>	060/060/01	<b>County:</b>	Mason
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$99,000		
<b>Equalized Assessed Valuation:</b>	\$6,940,501		
<b>Population:</b>	590		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$24,387	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$253,360	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$429	\$467	\$331
Revenue Collected During FY 18:	\$80,528	\$252,994	\$199,847
Expenditures During FY 18:	\$59,749	\$229,324	\$177,899
Per Capita Revenue:	\$136	\$278	\$214
Per Capita Expenditures:	\$101	\$251	\$183
Revenues over (under) Expenditures:	\$20,779	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	458.82%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$274,139	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$465	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$218,166	\$37,179	\$
Total Unreserved Funds:	\$55,973	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Kinderhook Township and Road & Bridge		
<b>Unit Code:</b>	075/120/01	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$509,753		
<b>Equalized Assessed Valuation:</b>	\$10,421,335		
<b>Population:</b>	209		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$45,890	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$387,416	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,854	\$467	\$331
Revenue Collected During FY 18:	\$137,017	\$252,994	\$199,847
Expenditures During FY 18:	\$339,361	\$229,324	\$177,899
Per Capita Revenue:	\$656	\$278	\$214
Per Capita Expenditures:	\$1,624	\$251	\$183
Revenues over (under) Expenditures:	-\$202,344	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	87.47%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$296,847	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,420	\$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:	\$175,380	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$121,467	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$111,775</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$535</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	King Township and Road & Bridge		
<b>Unit Code:</b>	011/060/01	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$171,836		
<b>Equalized Assessed Valuation:</b>	\$12,006,207		
<b>Population:</b>	235		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$39,573		

**Blended Component Units**

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$206,449	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$879	\$467	\$331
Revenue Collected During FY 18:	\$190,096	\$252,994	\$199,847
Expenditures During FY 18:	\$223,565	\$229,324	\$177,899
Per Capita Revenue:	\$809	\$278	\$214
Per Capita Expenditures:	\$951	\$251	\$183
Revenues over (under) Expenditures:	-\$33,469	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	77.37%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$172,980	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$736	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$206,219	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Kingston Township and Road & Bridge		
<b>Unit Code:</b>	019/070/01	<b>County:</b>	Dekalb
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,024,720		
<b>Equalized Assessed Valuation:</b>	\$81,129,886		
<b>Population:</b>	2,600		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$152,114	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$634,109	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$244	\$467	\$331
Revenue Collected During FY 18:	\$487,483	\$252,994	\$199,847
Expenditures During FY 18:	\$450,661	\$229,324	\$177,899
Per Capita Revenue:	\$187	\$278	\$214
Per Capita Expenditures:	\$173	\$251	\$183
Revenues over (under) Expenditures:	\$36,822	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	148.88%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$670,931	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$258	\$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:	\$18,932	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$624,176	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$207,740</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$80</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Kinkaid Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	039/080/01	<b>County:</b>	Jackson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$75,209		
<b>Equalized Assessed Valuation:</b>	\$6,361,823		
<b>Population:</b>	486		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$9,000		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$49,328	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$101	\$467	\$331
Revenue Collected During FY 18:	\$25,881	\$252,994	\$199,847
Expenditures During FY 18:	\$28,731	\$229,324	\$177,899
Per Capita Revenue:	\$53	\$278	\$214
Per Capita Expenditures:	\$59	\$251	\$183
Revenues over (under) Expenditures:	-\$2,850	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	161.77%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$46,478	\$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:	\$41,321	\$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:	<b>\$5,657</b>	\$26,980	\$
Per Capita Debt:	<b>\$12</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Kinmundy Township and Road & Bridge		
<b>Unit Code:</b>	058/070/01	<b>County:</b>	Marion
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$185,950		
<b>Equalized Assessed Valuation:</b>	\$10,613,024		
<b>Population:</b>	1,186		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$44,815	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$255,447	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$215	\$467	\$331
Revenue Collected During FY 18:	\$128,810	\$252,994	\$199,847
Expenditures During FY 18:	\$101,875	\$229,324	\$177,899
Per Capita Revenue:	\$109	\$278	\$214
Per Capita Expenditures:	\$86	\$251	\$183
Revenues over (under) Expenditures:	\$26,935	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	277.18%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$282,382	\$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:	\$234,252	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$48,130	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$517</b>	\$26,980	\$
Per Capita Debt:	<b>\$</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Knights Prairie Township and Road &amp; Bridge</b>														
<b>Unit Code:</b>	033/060/01	<b>County:</b>	Hamilton												
<b>Fiscal Year End:</b>	3/31/2018														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$121,700														
<b>Equalized Assessed Valuation:</b>	\$10,410,818														
<b>Population:</b>	574														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">11</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$30,910</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>	11			<b>Salaries Paid:</b>	\$30,910		
<b>Full Time:</b>															
<b>Part Time:</b>	11														
<b>Salaries Paid:</b>	\$30,910														

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$253,130	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$441	\$467	\$331
Revenue Collected During FY 18:	\$107,691	\$252,994	\$199,847
Expenditures During FY 18:	\$103,319	\$229,324	\$177,899
Per Capita Revenue:	\$188	\$278	\$214
Per Capita Expenditures:	\$180	\$251	\$183
Revenues over (under) Expenditures:	\$4,372	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	249.23%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$257,502	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$449	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$217,502	\$37,179	\$
Total Unreserved Funds:	\$40,000	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Knox Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	048/100/01	<b>County:</b>	Knox
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$706,436		
<b>Equalized Assessed Valuation:</b>	\$63,706,735		
<b>Population:</b>	5,027		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$121,617		

**Blended Component Units**

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$498,265	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$99	\$467	\$331
Revenue Collected During FY 18:	\$421,717	\$252,994	\$199,847
Expenditures During FY 18:	\$472,471	\$229,324	\$177,899
Per Capita Revenue:	\$84	\$278	\$214
Per Capita Expenditures:	\$94	\$251	\$183
Revenues over (under) Expenditures:	-\$50,754	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	94.72%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$447,511	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$89	\$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:	\$376,692	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$70,819	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$89,865</b>	\$26,980	\$
Per Capita Debt:	<b>\$18</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	La Grange Township and Road & Bridge		
<b>Unit Code:</b>	003/030/01	<b>County:</b>	Bond
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$281,750		
<b>Equalized Assessed Valuation:</b>	\$30,485,720		
<b>Population:</b>	1,169		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$67,314	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$280,523	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$240	\$467	\$331
Revenue Collected During FY 18:	\$170,815	\$252,994	\$199,847
Expenditures During FY 18:	\$173,290	\$229,324	\$177,899
Per Capita Revenue:	\$146	\$278	\$214
Per Capita Expenditures:	\$148	\$251	\$183
Revenues over (under) Expenditures:	-\$2,475	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	160.45%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$278,048	\$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:	\$285,930	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$104,490	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	La Harpe Township and Road & Bridge		
<b>Unit Code:</b>	034/110/01	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$513,400		
<b>Equalized Assessed Valuation:</b>	\$16,860,378		
<b>Population:</b>	1,617		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$68,508		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$275,705	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$171	\$467	\$331
Revenue Collected During FY 18:	\$308,115	\$252,994	\$199,847
Expenditures During FY 18:	\$228,819	\$229,324	\$177,899
Per Capita Revenue:	\$191	\$278	\$214
Per Capita Expenditures:	\$142	\$251	\$183
Revenues over (under) Expenditures:	\$79,296	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	155.14%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$355,001	\$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:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$222,409	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$132,591	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$55,000</b>	\$26,980	\$
Per Capita Debt:	<b>\$34</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	La Moille Township and Road & Bridge		
<b>Unit Code:</b>	006/120/01	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$298,000		
<b>Equalized Assessed Valuation:</b>	\$20,784,074		
<b>Population:</b>	1,105		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$50,135	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$352,278	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$319	\$467	\$331
Revenue Collected During FY 18:	\$255,621	\$252,994	\$199,847
Expenditures During FY 18:	\$160,770	\$229,324	\$177,899
Per Capita Revenue:	\$231	\$278	\$214
Per Capita Expenditures:	\$145	\$251	\$183
Revenues over (under) Expenditures:	\$94,851	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	278.12%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$447,129	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$405	\$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:	\$312,216	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$134,913	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	La Prairie Township and Road & Bridge		
<b>Unit Code:</b>	059/070/01	<b>County:</b>	Marshall
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$206,035		
<b>Equalized Assessed Valuation:</b>	\$17,879,504		
<b>Population:</b>	364		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$30,894	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$182,380	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$501	\$467	\$331
Revenue Collected During FY 18:	\$146,408	\$252,994	\$199,847
Expenditures During FY 18:	\$195,800	\$229,324	\$177,899
Per Capita Revenue:	\$402	\$278	\$214
Per Capita Expenditures:	\$538	\$251	\$183
Revenues over (under) Expenditures:	-\$49,392	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	88.35%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$172,988	\$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:	\$93,414	\$37,179	\$
Total Unreserved Funds:	\$79,574	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$40,000</b>	\$26,980	\$
Per Capita Debt:	<b>\$110</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	La Salle Township and Road & Bridge		
<b>Unit Code:</b>	050/170/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,088,600		
<b>Equalized Assessed Valuation:</b>	\$135,190,767		
<b>Population:</b>	14,000		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$255,520	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$635,186	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$45	\$467	\$331
Revenue Collected During FY 18:	\$507,134	\$252,994	\$199,847
Expenditures During FY 18:	\$608,821	\$229,324	\$177,899
Per Capita Revenue:	\$36	\$278	\$214
Per Capita Expenditures:	\$43	\$251	\$183
Revenues over (under) Expenditures:	-\$101,687	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	96.58%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$587,999	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$42	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$316,526	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$271,473	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Laclede Township and Road & Bridge		
<b>Unit Code:</b>	026/070/01	<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$203,325		
<b>Equalized Assessed Valuation:</b>	\$12,424,842		
<b>Population:</b>	909		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$48,510	

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:	\$285,954	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$315	\$467	\$331
Revenue Collected During FY 18:	\$129,216	\$252,994	\$199,847
Expenditures During FY 18:	\$132,838	\$229,324	\$177,899
Per Capita Revenue:	\$142	\$278	\$214
Per Capita Expenditures:	\$146	\$251	\$183
Revenues over (under) Expenditures:	-\$3,622	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	212.54%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$282,332	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$311	\$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:	\$217,701	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$64,631	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

**Unit Name:**

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

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation:**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$418,767</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$216</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$193,910</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$164,716</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$100</b>	\$278	\$214
Per Capita Expenditures:	<b>\$85</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$29,194</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>271.96%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$447,961</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$231</b>	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$352,830</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$95,131</b>	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$65,012</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$34</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Laenna Township and Road & Bridge		
<b>Unit Code:</b>	054/100/01	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$269,275		
<b>Equalized Assessed Valuation:</b>	\$21,253,640		
<b>Population:</b>	562		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$56,566	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$591,109	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,052	\$467	\$331
Revenue Collected During FY 18:	\$242,558	\$252,994	\$199,847
Expenditures During FY 18:	\$240,461	\$229,324	\$177,899
Per Capita Revenue:	\$432	\$278	\$214
Per Capita Expenditures:	\$428	\$251	\$183
Revenues over (under) Expenditures:	\$2,097	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	246.70%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$593,206	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,056	\$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:	\$474,942	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$118,262	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Lafayette Township and Road & Bridge		
<b>Unit Code:</b>	071/090/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$84,805		
<b>Equalized Assessed Valuation:</b>	\$6,788,567		
<b>Population:</b>	170		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$10,798		

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:	<b>\$190,369</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$1,120</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$110,408</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$78,048</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$649</b>	\$278	\$214
Per Capita Expenditures:	<b>\$459</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$32,360</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>285.37%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$222,729</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$1,310</b>	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$178,544</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$44,185</b>	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Lafayette Township and Road & Bridge		
<b>Unit Code:</b>	015/060/01	<b>County:</b>	Coles
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$651,200		
<b>Equalized Assessed Valuation:</b>	\$109,549,397		
<b>Population:</b>	4,822		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$161,143		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$990,414	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$205	\$467	\$331
Revenue Collected During FY 18:	\$825,234	\$252,994	\$199,847
Expenditures During FY 18:	\$742,854	\$229,324	\$177,899
Per Capita Revenue:	\$171	\$278	\$214
Per Capita Expenditures:	\$154	\$251	\$183
Revenues over (under) Expenditures:	\$82,380	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	144.42%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,072,794	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$222	\$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:	\$729,293	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$34,307	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Lake Township and Road & Bridge		
<b>Unit Code:</b>	014/080/01	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$130,666		
<b>Equalized Assessed Valuation:</b>	\$19,132,987		
<b>Population:</b>	948		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$55,331		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$283,791	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$299	\$467	\$331
Revenue Collected During FY 18:	\$179,808	\$252,994	\$199,847
Expenditures During FY 18:	\$154,138	\$229,324	\$177,899
Per Capita Revenue:	\$190	\$278	\$214
Per Capita Expenditures:	\$163	\$251	\$183
Revenues over (under) Expenditures:	\$25,670	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	200.77%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$309,461	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$326	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$176,888	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$114,891	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Lake Fork Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	054/110/01	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$216,930		
<b>Equalized Assessed Valuation:</b>	\$7,314,434		
<b>Population:</b>	154		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$20,618	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$376,147</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$2,443</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$125,261</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$85,138</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$813</b>	\$278	\$214
Per Capita Expenditures:	<b>\$553</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$40,123</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>457.52%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$389,526</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$2,529</b>	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$362,508</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$27,018</b>	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Lake Villa Township and Road & Bridge		
<b>Unit Code:</b>	049/090/01	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$5,820,370		
<b>Equalized Assessed Valuation:</b>	\$851,261,792		
<b>Population:</b>	40,377		
<b>Employees:</b>			
	<b>Full Time:</b>	21	
	<b>Part Time:</b>	42	
	<b>Salaries Paid:</b>	\$1,399,152	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$4,644,083	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$115	\$136	\$71
Revenue Collected During FY 18:	\$4,473,598	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$4,266,096	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$111	\$133	\$69
Per Capita Expenditures:	\$106	\$103	\$60
Revenues over (under) Expenditures:	\$207,502	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	113.72%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$4,851,585	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$120	\$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:	\$2,913,147	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,938,438	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Lakewood Township and Road & Bridge		
<b>Unit Code:</b>	086/090/01	<b>County:</b>	Shelby
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$98,270		
<b>Equalized Assessed Valuation:</b>	\$5,037,274		
<b>Population:</b>	439		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$27,440	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$121,980	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$278	\$467	\$331
Revenue Collected During FY 18:	\$520,802	\$252,994	\$199,847
Expenditures During FY 18:	\$536,627	\$229,324	\$177,899
Per Capita Revenue:	\$1,186	\$278	\$214
Per Capita Expenditures:	\$1,222	\$251	\$183
Revenues over (under) Expenditures:	-\$15,825	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	19.78%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$106,155	\$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:	\$	\$59,366	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$70,274	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$35,881	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$27,362</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$62</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Lamard Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	096/140/01	<b>County:</b>	Wayne
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$187,719		
<b>Equalized Assessed Valuation:</b>	\$11,507,474		
<b>Population:</b>	1,422		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$35,217		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$229,914	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$162	\$467	\$331
Revenue Collected During FY 18:	\$220,200	\$252,994	\$199,847
Expenditures During FY 18:	\$187,718	\$229,324	\$177,899
Per Capita Revenue:	\$155	\$278	\$214
Per Capita Expenditures:	\$132	\$251	\$183
Revenues over (under) Expenditures:	\$32,482	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	139.78%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$262,396	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$185	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$213,504	\$37,179	\$
Total Unreserved Funds:	\$48,892	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Lamoine Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	062/100/01	<b>County:</b>	McDonough
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$231,611		
<b>Equalized Assessed Valuation:</b>	\$7,547,086		
<b>Population:</b>	516		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$41,990		

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

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$137,062	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$266	\$467	\$331
Revenue Collected During FY 18:	\$81,404	\$252,994	\$199,847
Expenditures During FY 18:	\$112,468	\$229,324	\$177,899
Per Capita Revenue:	\$158	\$278	\$214
Per Capita Expenditures:	\$218	\$251	\$183
Revenues over (under) Expenditures:	-\$31,064	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	94.25%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$105,998	\$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:	\$	\$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:	\$105,998	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Lamotte Township and Road & Bridge		
<b>Unit Code:</b>	017/030/01	<b>County:</b>	Crawford
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$512,876		
<b>Equalized Assessed Valuation:</b>	\$245,675		
<b>Population:</b>	2,046		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$95,673	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,173,500	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$574	\$467	\$331
Revenue Collected During FY 18:	\$295,144	\$252,994	\$199,847
Expenditures During FY 18:	\$214,284	\$229,324	\$177,899
Per Capita Revenue:	\$144	\$278	\$214
Per Capita Expenditures:	\$105	\$251	\$183
Revenues over (under) Expenditures:	\$80,860	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	585.37%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,254,360	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$613	\$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:	\$512,876	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$483,892	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$78,200</b>	\$26,980	\$
Per Capita Debt:	<b>\$38</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Lancaster Township and Road & Bridge		
<b>Unit Code:</b>	089/090/01	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$548,907		
<b>Equalized Assessed Valuation:</b>	\$26,020,290		
<b>Population:</b>	1,612		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$79,620	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$294,110	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$182	\$467	\$331
Revenue Collected During FY 18:	\$342,620	\$252,994	\$199,847
Expenditures During FY 18:	\$341,015	\$229,324	\$177,899
Per Capita Revenue:	\$213	\$278	\$214
Per Capita Expenditures:	\$212	\$251	\$183
Revenues over (under) Expenditures:	\$1,605	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	86.76%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$295,871	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$184	\$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:	\$201,739	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$92,371	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$15,000</b>	\$26,980	\$
Per Capita Debt:	<b>\$9</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Lanesville Township and Road & Bridge		
<b>Unit Code:</b>	083/160/01	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$198,800		
<b>Equalized Assessed Valuation:</b>	\$14,446,784		
<b>Population:</b>	275		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	23	
	<b>Salaries Paid:</b>	\$37,722	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$96,173	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$350	\$467	\$331
Revenue Collected During FY 18:	\$111,850	\$252,994	\$199,847
Expenditures During FY 18:	\$86,455	\$229,324	\$177,899
Per Capita Revenue:	\$407	\$278	\$214
Per Capita Expenditures:	\$314	\$251	\$183
Revenues over (under) Expenditures:	\$25,395	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	140.61%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$121,568	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$442	\$503	\$351

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Laona Township and Road & Bridge		
<b>Unit Code:</b>	101/060/01	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$197,850		
<b>Equalized Assessed Valuation:</b>	\$33,064,557		
<b>Population:</b>	1,180		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$35,982	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$194,592	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$165	\$467	\$331
Revenue Collected During FY 18:	\$147,288	\$252,994	\$199,847
Expenditures During FY 18:	\$119,192	\$229,324	\$177,899
Per Capita Revenue:	\$125	\$278	\$214
Per Capita Expenditures:	\$101	\$251	\$183
Revenues over (under) Expenditures:	\$28,096	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	186.83%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$222,688	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$189	\$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:	\$205,838	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$16,850	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Larkinsburg Township and Road & Bridge		
<b>Unit Code:</b>	013/060/01	<b>County:</b>	Clay
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$136,000		
<b>Equalized Assessed Valuation:</b>	\$5,808,556		
<b>Population:</b>	615		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$39,190	

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$140,041	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$228	\$467	\$331
Revenue Collected During FY 18:	\$115,577	\$252,994	\$199,847
Expenditures During FY 18:	\$120,214	\$229,324	\$177,899
Per Capita Revenue:	\$188	\$278	\$214
Per Capita Expenditures:	\$195	\$251	\$183
Revenues over (under) Expenditures:	-\$4,637	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	112.64%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$135,404	\$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:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$107,135	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$28,269	\$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 Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lawndale Township and Road & Bridge		
<b>Unit Code:</b>	064/200/01	<b>County:</b>	Mclean
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$257,720		
<b>Equalized Assessed Valuation:</b>	\$11,853,931		
<b>Population:</b>	155		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$44,720	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$162,553	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,049	\$467	\$331
Revenue Collected During FY 18:	\$141,610	\$252,994	\$199,847
Expenditures During FY 18:	\$135,269	\$229,324	\$177,899
Per Capita Revenue:	\$914	\$278	\$214
Per Capita Expenditures:	\$873	\$251	\$183
Revenues over (under) Expenditures:	\$6,341	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	124.86%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$168,894	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,090	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$168,892	\$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:	\$233,228	\$26,980	\$
Per Capita Debt:	\$1,505	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Lawrence Township and Road & Bridge		
<b>Unit Code:</b>	051/060/01	<b>County:</b>	Lawrence
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$537,500		
<b>Equalized Assessed Valuation:</b>	\$51,298,197		
<b>Population:</b>	6,501		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$136,607	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$300,634	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$46	\$467	\$331
Revenue Collected During FY 18:	\$316,432	\$252,994	\$199,847
Expenditures During FY 18:	\$257,649	\$229,324	\$177,899
Per Capita Revenue:	\$49	\$278	\$214
Per Capita Expenditures:	\$40	\$251	\$183
Revenues over (under) Expenditures:	\$58,783	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	139.50%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$359,417	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$55	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$359,417	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$88,444</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$14</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Leaf River Township and Road & Bridge		
<b>Unit Code:</b>	071/100/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$361,700		
<b>Equalized Assessed Valuation:</b>	\$21,135,069		
<b>Population:</b>	1,137		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$56,290	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$425,439	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$374	\$467	\$331
Revenue Collected During FY 18:	\$234,036	\$252,994	\$199,847
Expenditures During FY 18:	\$265,826	\$229,324	\$177,899
Per Capita Revenue:	\$206	\$278	\$214
Per Capita Expenditures:	\$234	\$251	\$183
Revenues over (under) Expenditures:	-\$31,790	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	148.09%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$393,649	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$346	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$313,227	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$80,423	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Lebanon Township and Road & Bridge		
<b>Unit Code:</b>	088/090/01	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	2/28/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$684,200		
<b>Equalized Assessed Valuation:</b>	\$57,941,522		
<b>Population:</b>	4,400		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$137,781	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$619,537	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$141	\$467	\$331
Revenue Collected During FY 18:	\$371,675	\$252,994	\$199,847
Expenditures During FY 18:	\$410,088	\$229,324	\$177,899
Per Capita Revenue:	\$84	\$278	\$214
Per Capita Expenditures:	\$93	\$251	\$183
Revenues over (under) Expenditures:	-\$38,413	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	141.71%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$581,124	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$132	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$124,623	\$37,179	\$
Total Unreserved Funds:	\$456,502	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$127,821</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$29</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Lee Township and Road & Bridge		
<b>Unit Code:</b>	005/040/01	<b>County:</b>	Brown
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$135,300		
<b>Equalized Assessed Valuation:</b>	\$91,258,700		
<b>Population:</b>	3,260		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$37,591		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$228,113	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$70	\$467	\$331
Revenue Collected During FY 18:	\$97,895	\$252,994	\$199,847
Expenditures During FY 18:	\$117,771	\$229,324	\$177,899
Per Capita Revenue:	\$30	\$278	\$214
Per Capita Expenditures:	\$36	\$251	\$183
Revenues over (under) Expenditures:	-\$19,876	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	176.82%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$208,237	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$64	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$208,238	\$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

<b>Unit Name:</b>	Lee Township and Road & Bridge		
<b>Unit Code:</b>	029/160/01	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$246,373		
<b>Equalized Assessed Valuation:</b>	\$8,695,575		
<b>Population:</b>	237		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$19,667		

Blended Component Units
Number Submitted = 1  Road and Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$85,996	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$363	\$467	\$331
Revenue Collected During FY 18:	\$80,396	\$252,994	\$199,847
Expenditures During FY 18:	\$35,624	\$229,324	\$177,899
Per Capita Revenue:	\$339	\$278	\$214
Per Capita Expenditures:	\$150	\$251	\$183
Revenues over (under) Expenditures:	\$44,772	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	367.08%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$130,768	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$552	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$113,499	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Lee Center Township and Road & Bridge		
<b>Unit Code:</b>	052/110/01	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$489,040		
<b>Equalized Assessed Valuation:</b>	\$17,805,396		
<b>Population:</b>	593		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$37,046	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$330,851	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$558	\$467	\$331
Revenue Collected During FY 18:	\$211,115	\$252,994	\$199,847
Expenditures During FY 18:	\$336,586	\$229,324	\$177,899
Per Capita Revenue:	\$356	\$278	\$214
Per Capita Expenditures:	\$568	\$251	\$183
Revenues over (under) Expenditures:	-\$125,471	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	61.02%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$205,380	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$346	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$168,865	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$36,516	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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:** Leech Township and Road & Bridge

**Unit Code:** 096/150/01      **County:** Wayne

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$231,972

**Equalized Assessed Valuation:** \$8,084,623

**Population:** 600

**Employees:**

**Full Time:** 1

**Part Time:** 8

**Salaries Paid:** \$49,733

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$318,644	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$531	\$467	\$331
Revenue Collected During FY 18:	\$205,840	\$252,994	\$199,847
Expenditures During FY 18:	\$190,252	\$229,324	\$177,899
Per Capita Revenue:	\$343	\$278	\$214
Per Capita Expenditures:	\$317	\$251	\$183
Revenues over (under) Expenditures:	\$15,588	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	175.68%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$334,232	\$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:	\$	\$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:	\$334,232	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$25,000</b>	\$26,980	\$
Per Capita Debt:	<b>\$42</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Leef Township and Road & Bridge		
<b>Unit Code:</b>	057/130/01	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$199,648		
<b>Equalized Assessed Valuation:</b>	\$13,220,500		
<b>Population:</b>	630		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	14		
<b>Salaries Paid:</b>	\$45,135		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$245,348</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$389</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$159,766</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$155,776</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$254</b>	\$278	\$214
Per Capita Expenditures:	<b>\$247</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$3,990</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>153.64%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$239,338</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$380</b>	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$26,950</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$434,888</b>	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Leepertown Township and Road & Bridge		
<b>Unit Code:</b>	006/130/01	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$166,750		
<b>Equalized Assessed Valuation:</b>	\$5,859,399		
<b>Population:</b>	407		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$17,103		

#### 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:	<b>\$113,263</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$278</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$72,407</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$81,504</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$178</b>	\$278	\$214
Per Capita Expenditures:	<b>\$200</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>-\$9,097</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>128.81%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$104,985</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$258</b>	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$85,286</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$19,698</b>	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$13,161</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$32</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Lemont Township and Road & Bridge		
<b>Unit Code:</b>	016/090/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,175,700		
<b>Equalized Assessed Valuation:</b>	\$913,529,423		
<b>Population:</b>	19,000		
<b>Employees:</b>			
	<b>Full Time:</b>	15	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$490,842	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$2,046,948</b>	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	<b>\$108</b>	\$136	\$71
Revenue Collected During FY 18:	<b>\$1,903,398</b>	\$2,669,121	\$1,918,667
Expenditures During FY 18:	<b>\$1,578,093</b>	\$2,523,110	\$1,660,254
Per Capita Revenue:	<b>\$100</b>	\$133	\$69
Per Capita Expenditures:	<b>\$83</b>	\$103	\$60
Revenues over (under) Expenditures:	<b>\$325,305</b>	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	<b>150.32%</b>	145.21%	115.21%
Ending Fund Balance for FY 18:	<b>\$2,372,253</b>	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	<b>\$125</b>	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,243,692</b>	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	<b>\$2,378,328</b>	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$25,609</b>	\$549,871	\$
Per Capita Debt:	<b>\$1</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

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

**Unit Code:** 094/080/01      **County:** Warren

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$167,044

**Equalized Assessed Valuation:** \$19,169,000

**Population:** 342

**Employees:**

**Full Time:** 1

**Part Time:** 14

**Salaries Paid:** \$39,748

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$169,109	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$494	\$467	\$331
Revenue Collected During FY 18:	\$174,610	\$252,994	\$199,847
Expenditures During FY 18:	\$152,160	\$229,324	\$177,899
Per Capita Revenue:	\$511	\$278	\$214
Per Capita Expenditures:	\$445	\$251	\$183
Revenues over (under) Expenditures:	\$22,450	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	125.89%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$191,559	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$560	\$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:	<b>\$91,721</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$268</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Lenzburg Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	088/100/01	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$128,105		
<b>Equalized Assessed Valuation:</b>	\$11,783,183		
<b>Population:</b>	1,190		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$32,645		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$340,898</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$286</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$123,311</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$103,031</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$104</b>	\$278	\$214
Per Capita Expenditures:	<b>\$87</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$20,280</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>350.55%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$361,178</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$304</b>	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$322,623</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$38,555</b>	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

**Unit Name:**

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

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation:**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$254,587</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$339</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$172,030</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$110,193</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$229</b>	\$278	\$214
Per Capita Expenditures:	<b>\$147</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$61,837</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>287.15%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$316,424</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$422</b>	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$294,462</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$21,963</b>	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$27,095</b>	\$26,980	\$
Per Capita Debt:	<b>\$36</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Levan Township and Road & Bridge		
<b>Unit Code:</b>	039/090/01	<b>County:</b>	Jackson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$362,478		
<b>Equalized Assessed Valuation:</b>	\$10,939,660		
<b>Population:</b>	979		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$8,000		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$208,166	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$213	\$467	\$331
Revenue Collected During FY 18:	\$59,723	\$252,994	\$199,847
Expenditures During FY 18:	\$51,501	\$229,324	\$177,899
Per Capita Revenue:	\$61	\$278	\$214
Per Capita Expenditures:	\$53	\$251	\$183
Revenues over (under) Expenditures:	\$8,222	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	420.16%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$216,388	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$221	\$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:	\$131,154	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$85,234	\$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

<b>Unit Name:</b>	Levee Township and Road & Bridge		
<b>Unit Code:</b>	075/130/01	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$210,772		
<b>Equalized Assessed Valuation:</b>	\$4,166,816		
<b>Population:</b>	40		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$23,317		

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:	\$169,902	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$4,248	\$467	\$331
Revenue Collected During FY 18:	\$58,810	\$252,994	\$199,847
Expenditures During FY 18:	\$52,134	\$229,324	\$177,899
Per Capita Revenue:	\$1,470	\$278	\$214
Per Capita Expenditures:	\$1,303	\$251	\$183
Revenues over (under) Expenditures:	\$6,676	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	338.70%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$176,578	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$4,414	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$176,578	\$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

<b>Unit Name:</b>	<b>Lewistown Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	029/170/01	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$338,503		
<b>Equalized Assessed Valuation:</b>	\$31,005,571		
<b>Population:</b>	2,892		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$66,575		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$567,489	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$196	\$467	\$331
Revenue Collected During FY 18:	\$248,278	\$252,994	\$199,847
Expenditures During FY 18:	\$161,520	\$229,324	\$177,899
Per Capita Revenue:	\$86	\$278	\$214
Per Capita Expenditures:	\$56	\$251	\$183
Revenues over (under) Expenditures:	\$86,758	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	405.06%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$654,247	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$226	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$605,807	\$37,179	\$
Total Unreserved Funds:	\$48,440	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Lexington Township and Road & Bridge		
<b>Unit Code:</b>	064/210/01	<b>County:</b>	Mclean
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$751,501		
<b>Equalized Assessed Valuation:</b>	\$51,318,121		
<b>Population:</b>	2,068		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$65,968	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$573,323	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$277	\$467	\$331
Revenue Collected During FY 18:	\$232,527	\$252,994	\$199,847
Expenditures During FY 18:	\$172,118	\$229,324	\$177,899
Per Capita Revenue:	\$112	\$278	\$214
Per Capita Expenditures:	\$83	\$251	\$183
Revenues over (under) Expenditures:	\$60,409	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	368.20%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$633,732	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$306	\$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:	\$523,979	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$109,758	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Leyden Township and Road & Bridge		
<b>Unit Code:</b>	016/100/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$16,380,750		
<b>Equalized Assessed Valuation:</b>	\$2,794,357,156		
<b>Population:</b>	91,773		
<b>Employees:</b>			
<b>Full Time:</b>	38		
<b>Part Time:</b>	29		
<b>Salaries Paid:</b>	\$2,884,802		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$10,751,015</b>	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	<b>\$117</b>	\$136	\$71
Revenue Collected During FY 18:	<b>\$6,933,489</b>	\$2,669,121	\$1,918,667
Expenditures During FY 18:	<b>\$6,786,141</b>	\$2,523,110	\$1,660,254
Per Capita Revenue:	<b>\$76</b>	\$133	\$69
Per Capita Expenditures:	<b>\$74</b>	\$103	\$60
Revenues over (under) Expenditures:	<b>\$147,348</b>	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	<b>162.81%</b>	145.21%	115.21%
Ending Fund Balance for FY 18:	<b>\$11,048,363</b>	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	<b>\$120</b>	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$5,524,115</b>	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	<b>\$4,765,745</b>	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$1,107,905</b>	\$549,871	\$
Per Capita Debt:	<b>\$12</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	<b>\$2,808,392</b>	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	<b>\$31</b>	\$23	\$
Revenue Collected During FY 18:	<b>\$4,334,395</b>	\$104,465	\$
Expenditures During FY 18:	<b>\$3,989,879</b>	\$100,226	\$
Per Capita Revenue:	<b>\$47</b>	\$3	\$
Per Capita Expenditures:	<b>\$43</b>	\$3	\$
Operating Income (loss):	<b>\$344,516</b>	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	<b>75.26%</b>	48.31%	0.00%
Ending Retained Earnings for FY 17:	<b>\$3,002,908</b>	\$615,970	\$
Per Capita Ending Retained Earnings:	<b>\$33</b>	\$23	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Liberty Township and Road & Bridge		
<b>Unit Code:</b>	025/050/01	<b>County:</b>	Effingham
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$252,998		
<b>Equalized Assessed Valuation:</b>	\$8,364,726		
<b>Population:</b>	764		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$13,874	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$165,439	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$217	\$467	\$331
Revenue Collected During FY 18:	\$79,446	\$252,994	\$199,847
Expenditures During FY 18:	\$74,421	\$229,324	\$177,899
Per Capita Revenue:	\$104	\$278	\$214
Per Capita Expenditures:	\$97	\$251	\$183
Revenues over (under) Expenditures:	\$5,025	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	229.05%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$170,464	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$223	\$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:	\$170,464	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Liberty Township and Road & Bridge		
<b>Unit Code:</b>	001/130/01	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$360,416		
<b>Equalized Assessed Valuation:</b>	\$21,532,339		
<b>Population:</b>	1,500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$52,678	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$212,638	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$142	\$467	\$331
Revenue Collected During FY 18:	\$193,125	\$252,994	\$199,847
Expenditures During FY 18:	\$352,029	\$229,324	\$177,899
Per Capita Revenue:	\$129	\$278	\$214
Per Capita Expenditures:	\$235	\$251	\$183
Revenues over (under) Expenditures:	-\$158,904	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	58.02%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$204,234	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$136	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$97,570	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$106,664	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$150,500</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$100</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Libertyville Township and Road & Bridge		
<b>Unit Code:</b>	049/100/01	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	2/28/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,671,154		
<b>Equalized Assessed Valuation:</b>	\$2,926,800,386		
<b>Population:</b>	53,803		
<b>Employees:</b>			
	<b>Full Time:</b>	17	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$986,842	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,841,710	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$53	\$136	\$71
Revenue Collected During FY 18:	\$3,170,021	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$3,025,982	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$59	\$133	\$69
Per Capita Expenditures:	\$56	\$103	\$60
Revenues over (under) Expenditures:	\$144,039	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	101.43%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$3,069,190	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$57	\$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:	\$2,525,762	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$417,629	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Licking Township and Road & Bridge		
<b>Unit Code:</b>	017/040/01	<b>County:</b>	Crawford
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$326,343		
<b>Equalized Assessed Valuation:</b>	\$6,443,544		
<b>Population:</b>	448		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$54,718	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$302,138	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$674	\$467	\$331
Revenue Collected During FY 18:	\$147,450	\$252,994	\$199,847
Expenditures During FY 18:	\$142,538	\$229,324	\$177,899
Per Capita Revenue:	\$329	\$278	\$214
Per Capita Expenditures:	\$318	\$251	\$183
Revenues over (under) Expenditures:	\$4,912	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	215.42%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$307,050	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$685	\$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:	\$248,723	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$58,327	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$48,770</b>	\$26,980	\$
Per Capita Debt:	<b>\$109</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Lima Township and Road & Bridge		
<b>Unit Code:</b>	001/140/01	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$410,001		
<b>Equalized Assessed Valuation:</b>	\$10,387,915		
<b>Population:</b>	534		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$36,926		

#### Blended Component Units

Number Submitted = 2  
Lima Twp  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$284,145	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$532	\$467	\$331
Revenue Collected During FY 18:	\$161,265	\$252,994	\$199,847
Expenditures During FY 18:	\$121,205	\$229,324	\$177,899
Per Capita Revenue:	\$302	\$278	\$214
Per Capita Expenditures:	\$227	\$251	\$183
Revenues over (under) Expenditures:	\$40,060	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	267.48%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$324,205	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$607	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$235,809	\$37,179	\$
Total Unreserved Funds:	\$88,395	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Limestone Township and Road & Bridge		
<b>Unit Code:</b>	046/060/01	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,133,200		
<b>Equalized Assessed Valuation:</b>	\$122,687,366		
<b>Population:</b>	5,035		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$125,427	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$904,190	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$180	\$467	\$331
Revenue Collected During FY 18:	\$572,553	\$252,994	\$199,847
Expenditures During FY 18:	\$525,222	\$229,324	\$177,899
Per Capita Revenue:	\$114	\$278	\$214
Per Capita Expenditures:	\$104	\$251	\$183
Revenues over (under) Expenditures:	\$47,331	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	181.17%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$951,521	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$189	\$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:	\$677,274	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$377,805	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Limestone Township and Road & Bridge		
<b>Unit Code:</b>	072/090/01	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,971,386		
<b>Equalized Assessed Valuation:</b>	\$297,433,664		
<b>Population:</b>	19,705		
<b>Employees:</b>			
	<b>Full Time:</b>	9	
	<b>Part Time:</b>	21	
	<b>Salaries Paid:</b>	\$510,877	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,217,452	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$113	\$136	\$71
Revenue Collected During FY 18:	\$1,894,134	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,524,380	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$96	\$133	\$69
Per Capita Expenditures:	\$77	\$103	\$60
Revenues over (under) Expenditures:	\$369,754	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	169.72%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,587,206	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$131	\$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:	\$1,130,186	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,457,020	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	<b>\$581.970</b>	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	<b>\$30</b>	\$23	\$
Revenue Collected During FY 18:	<b>\$64.194</b>	\$104,465	\$
Expenditures During FY 18:	<b>\$117.460</b>	\$100,226	\$
Per Capita Revenue:	<b>\$3</b>	\$3	\$
Per Capita Expenditures:	<b>\$6</b>	\$3	\$
Operating Income (loss):	<b>-\$53.266</b>	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	<b>450.11%</b>	48.31%	0.00%
Ending Retained Earnings for FY 17:	<b>\$528.704</b>	\$615,970	\$
Per Capita Ending Retained Earnings:	<b>\$27</b>	\$23	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Lincoln Township and Road & Bridge		
<b>Unit Code:</b>	071/110/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$97,647		
<b>Equalized Assessed Valuation:</b>	\$15,761,716		
<b>Population:</b>	481		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$31,079		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$278,769	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$580	\$467	\$331
Revenue Collected During FY 18:	\$121,731	\$252,994	\$199,847
Expenditures During FY 18:	\$119,334	\$229,324	\$177,899
Per Capita Revenue:	\$253	\$278	\$214
Per Capita Expenditures:	\$248	\$251	\$183
Revenues over (under) Expenditures:	\$2,397	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	235.61%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$281,166	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$585	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$262,790	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Linder Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	031/050/01	<b>County:</b>	Greene
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$204,538		
<b>Equalized Assessed Valuation:</b>	\$10,982,077		
<b>Population:</b>	248		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$35,214		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$122,742</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$495</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$92,629</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$99,873</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$374</b>	\$278	\$214
Per Capita Expenditures:	<b>\$403</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>-\$7,244</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>135.67%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$135,498</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$546</b>	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$86,993</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$48,505</b>	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$20,000</b>	\$26,980	\$
Per Capita Debt:	<b>\$81</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Linn Township and Road & Bridge		
<b>Unit Code:</b>	102/070/01	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$89,036		
<b>Equalized Assessed Valuation:</b>	\$18,562,274		
<b>Population:</b>	287		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$31,218	

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$185,161</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$645</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$112,491</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$88,704</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$392</b>	\$278	\$214
Per Capita Expenditures:	<b>\$309</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$23,787</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>235.56%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$208,948</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$728</b>	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$208,958</b>	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Lisbon Township and Road & Bridge		
<b>Unit Code:</b>	047/050/01	<b>County:</b>	Kendall
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$756,880		
<b>Equalized Assessed Valuation:</b>	\$30,612,883		
<b>Population:</b>	899		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$47,506	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$676,045	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$752	\$467	\$331
Revenue Collected During FY 18:	\$252,807	\$252,994	\$199,847
Expenditures During FY 18:	\$251,738	\$229,324	\$177,899
Per Capita Revenue:	\$281	\$278	\$214
Per Capita Expenditures:	\$280	\$251	\$183
Revenues over (under) Expenditures:	\$1,069	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	268.98%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$677,114	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$753	\$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:	\$413,342	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$263,772	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Lisle Township and Road & Bridge		
<b>Unit Code:</b>	022/040/01	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	12/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$7,742,371		
<b>Equalized Assessed Valuation:</b>	\$4,845,749,930		
<b>Population:</b>	116,000		
<b>Employees:</b>			
	<b>Full Time:</b>	27	
	<b>Part Time:</b>	20	
	<b>Salaries Paid:</b>	\$1,867,457	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$8,735,321	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$75	\$136	\$71
Revenue Collected During FY 18:	\$6,123,259	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$4,964,372	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$53	\$133	\$69
Per Capita Expenditures:	\$43	\$103	\$60
Revenues over (under) Expenditures:	\$1,158,887	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	200.70%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$9,963,414	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$86	\$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:	\$6,167,770	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$3,795,644	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Little Mackinaw Township and Road & Bridge		
<b>Unit Code:</b>	090/110/01	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$205,467		
<b>Equalized Assessed Valuation:</b>	\$34,843,782		
<b>Population:</b>	2,150		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$29,883		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$256,574	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$119	\$467	\$331
Revenue Collected During FY 18:	\$176,094	\$252,994	\$199,847
Expenditures During FY 18:	\$114,862	\$229,324	\$177,899
Per Capita Revenue:	\$82	\$278	\$214
Per Capita Expenditures:	\$53	\$251	\$183
Revenues over (under) Expenditures:	\$61,232	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	276.69%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$317,806	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$148	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$315,759	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Little Rock Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	047/060/01	<b>County:</b>	Kendall
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,570,443		
<b>Equalized Assessed Valuation:</b>	\$250,000,000		
<b>Population:</b>	13,000		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$310,604		

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,964,228	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$151	\$136	\$71
Revenue Collected During FY 18:	\$1,090,144	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,202,264	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$84	\$133	\$69
Per Capita Expenditures:	\$92	\$103	\$60
Revenues over (under) Expenditures:	-\$112,120	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	154.05%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,852,108	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$142	\$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:	\$281,649	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,542,704	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Littleton Township and Road & Bridge		
<b>Unit Code:</b>	084/100/01	<b>County:</b>	Schuyler
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$236,618		
<b>Equalized Assessed Valuation:</b>	\$9,165,494		
<b>Population:</b>	336		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$29,358	

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:	\$75,692	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$225	\$467	\$331
Revenue Collected During FY 18:	\$109,407	\$252,994	\$199,847
Expenditures During FY 18:	\$105,725	\$229,324	\$177,899
Per Capita Revenue:	\$326	\$278	\$214
Per Capita Expenditures:	\$315	\$251	\$183
Revenues over (under) Expenditures:	\$3,682	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	75.08%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$79,374	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$236	\$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:	\$68,827	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$10,546	\$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

<b>Unit Name:</b>	Lively Grove Township and Road & Bridge		
<b>Unit Code:</b>	095/090/01	<b>County:</b>	Washington
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,949,915		
<b>Equalized Assessed Valuation:</b>	\$72,553,789		
<b>Population:</b>	688		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$58,760	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,246,675	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,812	\$467	\$331
Revenue Collected During FY 18:	\$800,295	\$252,994	\$199,847
Expenditures During FY 18:	\$564,152	\$229,324	\$177,899
Per Capita Revenue:	\$1,163	\$278	\$214
Per Capita Expenditures:	\$820	\$251	\$183
Revenues over (under) Expenditures:	\$236,143	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	262.84%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,482,818	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,155	\$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:	\$1,205,915	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$276,903	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Liverpool Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	029/180/01	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$194,750		
<b>Equalized Assessed Valuation:</b>	\$8,776,654		
<b>Population:</b>	544		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$10,474		

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:	<b>\$145,008</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$267</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$107,944</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$98,409</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$198</b>	\$278	\$214
Per Capita Expenditures:	<b>\$181</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$9,535</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>157.04%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$154,543</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$284</b>	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$37,179	\$
Total Unreserved Funds:	<b>\$154,543</b>	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Loami Township and Road & Bridge		
<b>Unit Code:</b>	083/170/01	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$126,103		
<b>Equalized Assessed Valuation:</b>	\$17,771,863		
<b>Population:</b>	1,070		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$35,311	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$42,755	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$40	\$467	\$331
Revenue Collected During FY 18:	\$203,427	\$252,994	\$199,847
Expenditures During FY 18:	\$141,337	\$229,324	\$177,899
Per Capita Revenue:	\$190	\$278	\$214
Per Capita Expenditures:	\$132	\$251	\$183
Revenues over (under) Expenditures:	\$62,090	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	74.18%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$104,845	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$98	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$186,965	\$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:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Lockport Township and Road & Bridge		
<b>Unit Code:</b>	099/110/01	<b>County:</b>	Will
<b>Fiscal Year End:</b>	2/28/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,719,847		
<b>Equalized Assessed Valuation:</b>	\$1,319,758,777		
<b>Population:</b>	60,025		
<b>Employees:</b>			
<b>Full Time:</b>	22		
<b>Part Time:</b>	30		
<b>Salaries Paid:</b>	\$1,138,227		

Blended Component Units
Number Submitted = 2
Lockport Water & Sewer
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$4,221,631	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$70	\$136	\$71
Revenue Collected During FY 18:	\$3,574,184	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$3,023,881	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$60	\$133	\$69
Per Capita Expenditures:	\$50	\$103	\$60
Revenues over (under) Expenditures:	\$550,303	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	157.81%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$4,771,934	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$79	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,483,743	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$3,404,899	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$257,535</b>	\$549,871	\$
Per Capita Debt:	<b>\$4</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	<b>\$779.578</b>	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	<b>\$13</b>	\$23	\$
Revenue Collected During FY 18:	<b>\$648.019</b>	\$104,465	\$
Expenditures During FY 18:	<b>\$729.473</b>	\$100,226	\$
Per Capita Revenue:	<b>\$11</b>	\$3	\$
Per Capita Expenditures:	<b>\$12</b>	\$3	\$
Operating Income (loss):	<b>-\$81.454</b>	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	<b>95.70%</b>	48.31%	0.00%
Ending Retained Earnings for FY 17:	<b>\$698.124</b>	\$615,970	\$
Per Capita Ending Retained Earnings:	<b>\$12</b>	\$23	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Locust Township and Road & Bridge		
<b>Unit Code:</b>	011/070/01	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$551,009		
<b>Equalized Assessed Valuation:</b>	\$14,737,000		
<b>Population:</b>	660		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$51,086		

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

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$342,420	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$519	\$467	\$331
Revenue Collected During FY 18:	\$793,359	\$252,994	\$199,847
Expenditures During FY 18:	\$432,955	\$229,324	\$177,899
Per Capita Revenue:	\$1,202	\$278	\$214
Per Capita Expenditures:	\$656	\$251	\$183
Revenues over (under) Expenditures:	\$360,404	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	162.33%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$702,824	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,065	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$598,299	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$104,525	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Loda Township and Road & Bridge		
<b>Unit Code:</b>	038/140/01	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$281,245		
<b>Equalized Assessed Valuation:</b>	\$43,000,000		
<b>Population:</b>	1,500		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$72,955		

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:	\$361,109	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$241	\$467	\$331
Revenue Collected During FY 18:	\$281,244	\$252,994	\$199,847
Expenditures During FY 18:	\$207,421	\$229,324	\$177,899
Per Capita Revenue:	\$187	\$278	\$214
Per Capita Expenditures:	\$138	\$251	\$183
Revenues over (under) Expenditures:	\$73,823	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	209.69%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$434,932	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$290	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$72,004	\$37,179	\$
Total Unreserved Funds:	\$383,047	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Logan Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	072/100/01	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$709,645		
<b>Equalized Assessed Valuation:</b>	\$64,887,419		
<b>Population:</b>	3,175		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$71,924	

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$371,857</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$117</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$410,143</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$316,513</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$129</b>	\$278	\$214
Per Capita Expenditures:	<b>\$100</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$93,630</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>147.07%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$465,487</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$147</b>	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$283,942</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$181,545</b>	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$18,773</b>	\$26,980	\$
Per Capita Debt:	<b>\$6</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Lomax Township and Road & Bridge		
<b>Unit Code:</b>	036/050/01	<b>County:</b>	Henderson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$208,044		
<b>Equalized Assessed Valuation:</b>	\$11,503,525		
<b>Population:</b>	939		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$13,928	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$136,198	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$145	\$467	\$331
Revenue Collected During FY 18:	\$89,680	\$252,994	\$199,847
Expenditures During FY 18:	\$89,771	\$229,324	\$177,899
Per Capita Revenue:	\$96	\$278	\$214
Per Capita Expenditures:	\$96	\$251	\$183
Revenues over (under) Expenditures:	-\$91	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	151.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$136,107	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$145	\$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:	\$94,733	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$41,385	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$5,444</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$6</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Long Branch Township and Road & Bridge		
<b>Unit Code:</b>	082/080/01	<b>County:</b>	Saline
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$61,650		
<b>Equalized Assessed Valuation:</b>	\$7,807,132		
<b>Population:</b>	244		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$13,640	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$120,312	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$493	\$467	\$331
Revenue Collected During FY 18:	\$31,528	\$252,994	\$199,847
Expenditures During FY 18:	\$33,824	\$229,324	\$177,899
Per Capita Revenue:	\$129	\$278	\$214
Per Capita Expenditures:	\$139	\$251	\$183
Revenues over (under) Expenditures:	-\$2,296	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	348.91%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$118,016	\$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:	\$118,016	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Long Creek Township and Road & Bridge		
<b>Unit Code:</b>	055/080/01	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,681,400		
<b>Equalized Assessed Valuation:</b>	\$207,285,223		
<b>Population:</b>	10,364		
<b>Employees:</b>			
	<b>Full Time:</b>	11	
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$573,083	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$615,357	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$59	\$467	\$331
Revenue Collected During FY 18:	\$630,533	\$252,994	\$199,847
Expenditures During FY 18:	\$580,003	\$229,324	\$177,899
Per Capita Revenue:	\$61	\$278	\$214
Per Capita Expenditures:	\$56	\$251	\$183
Revenues over (under) Expenditures:	\$50,530	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	114.81%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$665,887	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$64	\$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:	\$552,833	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$113,054	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$2,160,000</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$208</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	<b>\$4,877,231</b>	<b>\$11,157</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 18:	<b>\$471</b>	<b>\$4</b>	<b>\$</b>
Revenue Collected During FY 18:	<b>\$1,587,250</b>	<b>\$2,260</b>	<b>\$</b>
Expenditures During FY 18:	<b>\$1,438,975</b>	<b>\$2,430</b>	<b>\$</b>
Per Capita Revenue:	<b>\$153</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$139</b>	<b>\$1</b>	<b>\$</b>
Operating Income (loss):	<b>\$148,275</b>	<b>-\$171</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>349.24%</b>	<b>4.09%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	<b>\$5,025,506</b>	<b>\$11,007</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$485</b>	<b>\$4</b>	<b>\$</b>

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Long Point Township and Road & Bridge		
<b>Unit Code:</b>	053/140/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$319,675		
<b>Equalized Assessed Valuation:</b>	\$14,746,952		
<b>Population:</b>	498		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$43,559	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$243,366	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$489	\$467	\$331
Revenue Collected During FY 18:	\$243,087	\$252,994	\$199,847
Expenditures During FY 18:	\$207,526	\$229,324	\$177,899
Per Capita Revenue:	\$488	\$278	\$214
Per Capita Expenditures:	\$417	\$251	\$183
Revenues over (under) Expenditures:	\$35,561	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	134.40%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$278,925	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$560	\$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:	\$229,586	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$49,339	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Looking Glass Township and Road & Bridge		
<b>Unit Code:</b>	014/090/01	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$762,531		
<b>Equalized Assessed Valuation:</b>	\$105,728,784		
<b>Population:</b>	6,354		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$90,691	

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:	\$262,305	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$41	\$467	\$331
Revenue Collected During FY 18:	\$258,699	\$252,994	\$199,847
Expenditures During FY 18:	\$272,145	\$229,324	\$177,899
Per Capita Revenue:	\$41	\$278	\$214
Per Capita Expenditures:	\$43	\$251	\$183
Revenues over (under) Expenditures:	-\$13,446	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	91.44%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$248,859	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$39	\$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:	\$532,220	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Loraine Township and Road & Bridge		
<b>Unit Code:</b>	037/150/01	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$120,700		
<b>Equalized Assessed Valuation:</b>	\$7,327,663		
<b>Population:</b>	284		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$22,850	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$52,440	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$185	\$467	\$331
Revenue Collected During FY 18:	\$80,962	\$252,994	\$199,847
Expenditures During FY 18:	\$77,923	\$229,324	\$177,899
Per Capita Revenue:	\$285	\$278	\$214
Per Capita Expenditures:	\$274	\$251	\$183
Revenues over (under) Expenditures:	\$3,039	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	71.20%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$55,479	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$195	\$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:	\$40,558	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$9,110	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$19,022</b>	\$26,980	\$
Per Capita Debt:	<b>\$67</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

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

**Unit Code:** 089/100/01      **County:** Stephenson

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$412,234

**Equalized Assessed Valuation:** \$25,865,572

**Population:** 1,442

**Employees:**

**Full Time:** 1

**Part Time:** 13

**Salaries Paid:** \$82,324

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$506,883	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$352	\$467	\$331
Revenue Collected During FY 18:	\$312,657	\$252,994	\$199,847
Expenditures During FY 18:	\$457,075	\$229,324	\$177,899
Per Capita Revenue:	\$217	\$278	\$214
Per Capita Expenditures:	\$317	\$251	\$183
Revenues over (under) Expenditures:	-\$144,418	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	79.30%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$362,465	\$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:	\$311,792	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$76,455	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Loudon Township and Road & Bridge		
<b>Unit Code:</b>	026/090/01	<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$548,193		
<b>Equalized Assessed Valuation:</b>	\$12,657,313		
<b>Population:</b>	680		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$63,803	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$355,237	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$522	\$467	\$331
Revenue Collected During FY 18:	\$181,403	\$252,994	\$199,847
Expenditures During FY 18:	\$139,709	\$229,324	\$177,899
Per Capita Revenue:	\$267	\$278	\$214
Per Capita Expenditures:	\$205	\$251	\$183
Revenues over (under) Expenditures:	\$41,694	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	284.11%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$396,931	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$584	\$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:	\$396,931	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Louisville Township and Road & Bridge		
<b>Unit Code:</b>	013/070/01	<b>County:</b>	Clay
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$314,230		
<b>Equalized Assessed Valuation:</b>	\$16,754,183		
<b>Population:</b>	1,865		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$100,477		

Blended Component Units
<p>Number Submitted = 1</p> <p>Road &amp; Bridge</p>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$389,291	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$209	\$467	\$331
Revenue Collected During FY 18:	\$345,082	\$252,994	\$199,847
Expenditures During FY 18:	\$364,999	\$229,324	\$177,899
Per Capita Revenue:	\$185	\$278	\$214
Per Capita Expenditures:	\$196	\$251	\$183
Revenues over (under) Expenditures:	-\$19,917	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	104.37%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$380,955	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$204	\$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:	\$300,340	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$80,615	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$10,821</b>	\$26,980	\$
Per Capita Debt:	<b>\$6</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Love Township and Road & Bridge		
<b>Unit Code:</b>	092/100/01	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$80,989		
<b>Equalized Assessed Valuation:</b>	\$6,121,132		
<b>Population:</b>	285		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$18,720		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$85,874	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$301	\$467	\$331
Revenue Collected During FY 18:	\$82,425	\$252,994	\$199,847
Expenditures During FY 18:	\$68,231	\$229,324	\$177,899
Per Capita Revenue:	\$289	\$278	\$214
Per Capita Expenditures:	\$239	\$251	\$183
Revenues over (under) Expenditures:	\$14,194	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	146.66%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$100,068	\$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:	\$100,068	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Lovejoy Township and Road & Bridge		
<b>Unit Code:</b>	038/150/01	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	12/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$340,400		
<b>Equalized Assessed Valuation:</b>	\$9,102,337		
<b>Population:</b>	237		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$36,451		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$493,180	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$2,081	\$467	\$331
Revenue Collected During FY 18:	\$222,690	\$252,994	\$199,847
Expenditures During FY 18:	\$213,072	\$229,324	\$177,899
Per Capita Revenue:	\$940	\$278	\$214
Per Capita Expenditures:	\$899	\$251	\$183
Revenues over (under) Expenditures:	\$9,618	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	235.98%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$502,798	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,122	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$502,798	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Lovington Township and Road & Bridge		
<b>Unit Code:</b>	070/040/01	<b>County:</b>	Moultrie
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,322,266		
<b>Equalized Assessed Valuation:</b>	\$28,952,004		
<b>Population:</b>	1,684		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$125,000	

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:	\$739,910	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$439	\$467	\$331
Revenue Collected During FY 18:	\$524,386	\$252,994	\$199,847
Expenditures During FY 18:	\$591,928	\$229,324	\$177,899
Per Capita Revenue:	\$311	\$278	\$214
Per Capita Expenditures:	\$352	\$251	\$183
Revenues over (under) Expenditures:	-\$67,542	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	124.98%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$739,785	\$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:	\$623,268	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$116,517	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$32,240</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$19</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Lowe Township and Road & Bridge		
<b>Unit Code:</b>	070/050/01	<b>County:</b>	Moultrie
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$434,835		
<b>Equalized Assessed Valuation:</b>	\$37,288,124		
<b>Population:</b>	1,723		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$104,268		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$650,455	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$378	\$467	\$331
Revenue Collected During FY 18:	\$524,084	\$252,994	\$199,847
Expenditures During FY 18:	\$458,920	\$229,324	\$177,899
Per Capita Revenue:	\$304	\$278	\$214
Per Capita Expenditures:	\$266	\$251	\$183
Revenues over (under) Expenditures:	\$65,164	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	155.94%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$715,619	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$415	\$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:	\$539,303	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$176,316	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Lucas Township and Road & Bridge		
<b>Unit Code:</b>	025/060/01	<b>County:</b>	Effingham
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$140,224		
<b>Equalized Assessed Valuation:</b>	\$9,645,646		
<b>Population:</b>	495		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$31,604		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$186,497	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$377	\$467	\$331
Revenue Collected During FY 18:	\$140,224	\$252,994	\$199,847
Expenditures During FY 18:	\$83,674	\$229,324	\$177,899
Per Capita Revenue:	\$283	\$278	\$214
Per Capita Expenditures:	\$169	\$251	\$183
Revenues over (under) Expenditures:	\$56,550	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	290.47%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$243,047	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$491	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$136,158	\$37,179	\$
Total Unreserved Funds:	\$113,284	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Ludlow Township and Road & Bridge		
<b>Unit Code:</b>	010/140/01	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$942,700		
<b>Equalized Assessed Valuation:</b>	\$49,126,021		
<b>Population:</b>	5,288		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$136,992		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$586,467	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$111	\$467	\$331
Revenue Collected During FY 18:	\$418,358	\$252,994	\$199,847
Expenditures During FY 18:	\$408,830	\$229,324	\$177,899
Per Capita Revenue:	\$79	\$278	\$214
Per Capita Expenditures:	\$77	\$251	\$183
Revenues over (under) Expenditures:	\$9,528	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	145.78%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$595,995	\$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:	\$595,995	\$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:** Lukin Township and Road & Bridge

**Unit Code:** 051/070/01      **County:** Lawrence

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$435,965

**Equalized Assessed Valuation:** \$5,825,544

**Population:** 429

**Employees:**

**Full Time:** 1

**Part Time:** 8

**Salaries Paid:** \$70,548

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$429,479	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,001	\$467	\$331
Revenue Collected During FY 18:	\$152,619	\$252,994	\$199,847
Expenditures During FY 18:	\$144,850	\$229,324	\$177,899
Per Capita Revenue:	\$356	\$278	\$214
Per Capita Expenditures:	\$338	\$251	\$183
Revenues over (under) Expenditures:	\$7,769	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	301.86%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$437,248	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,019	\$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:	\$437,248	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Lyman Township and Road & Bridge		
<b>Unit Code:</b>	027/050/01	<b>County:</b>	Ford
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$144,298		
<b>Equalized Assessed Valuation:</b>	\$11,895,317		
<b>Population:</b>	518		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$53,571	

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:	\$571,575	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,103	\$467	\$331
Revenue Collected During FY 18:	\$149,054	\$252,994	\$199,847
Expenditures During FY 18:	\$148,400	\$229,324	\$177,899
Per Capita Revenue:	\$288	\$278	\$214
Per Capita Expenditures:	\$286	\$251	\$183
Revenues over (under) Expenditures:	\$654	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	386.17%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$573,082	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,106	\$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:	\$559,002	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$14,080	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$29,097</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$56</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Lynchburg Township and Road & Bridge		
<b>Unit Code:</b>	060/070/01	<b>County:</b>	Mason
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$49,900		
<b>Equalized Assessed Valuation:</b>	\$5,574,358		
<b>Population:</b>	277		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$11,049	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$73,465	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$265	\$467	\$331
Revenue Collected During FY 18:	\$46,512	\$252,994	\$199,847
Expenditures During FY 18:	\$49,847	\$229,324	\$177,899
Per Capita Revenue:	\$168	\$278	\$214
Per Capita Expenditures:	\$180	\$251	\$183
Revenues over (under) Expenditures:	-\$3,335	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	140.69%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$70,130	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$253	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$38,332	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$31,798	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Lyndon Township and Road & Bridge		
<b>Unit Code:</b>	098/130/01	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$220,000		
<b>Equalized Assessed Valuation:</b>	\$14,777,415		
<b>Population:</b>	1,036		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$49,402	

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:	\$287,585	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$278	\$467	\$331
Revenue Collected During FY 18:	\$154,258	\$252,994	\$199,847
Expenditures During FY 18:	\$148,319	\$229,324	\$177,899
Per Capita Revenue:	\$149	\$278	\$214
Per Capita Expenditures:	\$143	\$251	\$183
Revenues over (under) Expenditures:	\$5,939	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	197.90%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$293,524	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$283	\$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:	\$293,525	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$4,619</b>	\$26,980	\$
Per Capita Debt:	<b>\$4</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Lynn Township and Road & Bridge		
<b>Unit Code:</b>	048/110/01	<b>County:</b>	Knox
<b>Fiscal Year End:</b>	4/1/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$355,551		
<b>Equalized Assessed Valuation:</b>	\$10,020,366		
<b>Population:</b>	335		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$30,733		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$375,700	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,121	\$467	\$331
Revenue Collected During FY 18:	\$131,793	\$252,994	\$199,847
Expenditures During FY 18:	\$133,968	\$229,324	\$177,899
Per Capita Revenue:	\$393	\$278	\$214
Per Capita Expenditures:	\$400	\$251	\$183
Revenues over (under) Expenditures:	-\$2,175	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	306.18%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$410,182	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,224	\$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:	\$336,580	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$73,602	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Lynn Township and Road & Bridge		
<b>Unit Code:</b>	037/160/01	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$570,330		
<b>Equalized Assessed Valuation:</b>	\$21,326,278		
<b>Population:</b>	750		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$46,933		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$557,898	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$744	\$467	\$331
Revenue Collected During FY 18:	\$352,900	\$252,994	\$199,847
Expenditures During FY 18:	\$379,650	\$229,324	\$177,899
Per Capita Revenue:	\$471	\$278	\$214
Per Capita Expenditures:	\$506	\$251	\$183
Revenues over (under) Expenditures:	-\$26,750	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	139.90%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$531,148	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$708	\$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:	\$303,487	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$227,661	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$32,696</b>	\$26,980	\$
Per Capita Debt:	<b>\$44</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Lynnville Township and Road & Bridge		
<b>Unit Code:</b>	071/120/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$147,406		
<b>Equalized Assessed Valuation:</b>	\$21,635,917		
<b>Population:</b>	615		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$45,841	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$389,767	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$634	\$467	\$331
Revenue Collected During FY 18:	\$213,288	\$252,994	\$199,847
Expenditures During FY 18:	\$148,213	\$229,324	\$177,899
Per Capita Revenue:	\$347	\$278	\$214
Per Capita Expenditures:	\$241	\$251	\$183
Revenues over (under) Expenditures:	\$65,075	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	306.88%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$454,842	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$740	\$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:	\$324,253	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$130,589	\$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 Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Lyons Township and Road & Bridge		
<b>Unit Code:</b>	016/110/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	2/28/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$8,976,842		
<b>Equalized Assessed Valuation:</b>	\$4,266,979,525		
<b>Population:</b>	111,688		
<b>Employees:</b>			
<b>Full Time:</b>		14	
<b>Part Time:</b>		55	
<b>Salaries Paid:</b>		\$959,741	

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$3,102,330</b>	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	<b>\$28</b>	\$136	\$71
Revenue Collected During FY 18:	<b>\$2,779,860</b>	\$2,669,121	\$1,918,667
Expenditures During FY 18:	<b>\$2,733,294</b>	\$2,523,110	\$1,660,254
Per Capita Revenue:	<b>\$25</b>	\$133	\$69
Per Capita Expenditures:	<b>\$24</b>	\$103	\$60
Revenues over (under) Expenditures:	<b>\$46,566</b>	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	<b>115.21%</b>	145.21%	115.21%
Ending Fund Balance for FY 18:	<b>\$3,148,896</b>	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	<b>\$28</b>	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,032,940</b>	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	<b>\$122,384</b>	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$3,255,000</b>	<b>\$549,871</b>	<b>\$</b>
Per Capita Debt:	<b>\$29</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.04%</b>	<b>0.04%</b>	<b>0.00%</b>

#### Enterprise Funds

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