

# 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>	Mackinaw Township and Road & Bridge		
<b>Unit Code:</b>	090/120/01	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,109,445		
<b>Equalized Assessed Valuation:</b>	\$84,822,321		
<b>Population:</b>	3,769		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	18	
	<b>Salaries Paid:</b>	\$74,574	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$784,014	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$208	\$467	\$331
Revenue Collected During FY 18:	\$431,661	\$252,994	\$199,847
Expenditures During FY 18:	\$166,801	\$229,324	\$177,899
Per Capita Revenue:	\$115	\$278	\$214
Per Capita Expenditures:	\$44	\$251	\$183
Revenues over (under) Expenditures:	\$264,860	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	621.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,036,874	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$275	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$724,216	\$37,179	\$
Total Unreserved Funds:	\$312,658	\$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>	Macomb Township and Road & Bridge		
<b>Unit Code:</b>	062/110/01	<b>County:</b>	McDonough
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$537,500		
<b>Equalized Assessed Valuation:</b>	\$12,137,676		
<b>Population:</b>	502		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$54,646	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$196,906	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$392	\$467	\$331
Revenue Collected During FY 18:	\$119,081	\$252,994	\$199,847
Expenditures During FY 18:	\$122,843	\$229,324	\$177,899
Per Capita Revenue:	\$237	\$278	\$214
Per Capita Expenditures:	\$245	\$251	\$183
Revenues over (under) Expenditures:	-\$3,762	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	157.23%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$193,144	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$385	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$193,144	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	Macomb City Township		
<b>Unit Code:</b>	062/115/01	<b>County:</b>	Mcdonough
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$260,543		
<b>Equalized Assessed Valuation:</b>	\$191,459,261		
<b>Population:</b>	21,500		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$92,325		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$390,855	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$18	\$467	\$331
Revenue Collected During FY 18:	\$274,701	\$252,994	\$199,847
Expenditures During FY 18:	\$235,770	\$229,324	\$177,899
Per Capita Revenue:	\$13	\$278	\$214
Per Capita Expenditures:	\$11	\$251	\$183
Revenues over (under) Expenditures:	\$38,931	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	182.29%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$429,786	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$20	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$429,786	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>Macon Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	006/140/01	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$223,100		
<b>Equalized Assessed Valuation:</b>	\$17,473,673		
<b>Population:</b>	252		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$42,090		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$125,789	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$499	\$467	\$331
Revenue Collected During FY 18:	\$150,189	\$252,994	\$199,847
Expenditures During FY 18:	\$117,132	\$229,324	\$177,899
Per Capita Revenue:	\$596	\$278	\$214
Per Capita Expenditures:	\$465	\$251	\$183
Revenues over (under) Expenditures:	\$33,057	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	132.79%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$155,537	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$617	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$138,211	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$17,326	\$132,657	\$61,370

# FISCAL YEAR 2018



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ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**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>	Madison Township and Road & Bridge		
<b>Unit Code:</b>	080/060/01	<b>County:</b>	Richland
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$515,175		
<b>Equalized Assessed Valuation:</b>	\$8,498,508		
<b>Population:</b>	910		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$50,916	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$313,276	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$344	\$467	\$331
Revenue Collected During FY 18:	\$147,092	\$252,994	\$199,847
Expenditures During FY 18:	\$245,959	\$229,324	\$177,899
Per Capita Revenue:	\$162	\$278	\$214
Per Capita Expenditures:	\$270	\$251	\$183
Revenues over (under) Expenditures:	-\$98,867	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	87.17%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$214,409	\$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:	\$104,781	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$109,628	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	Magnolia Township and Road & Bridge		
<b>Unit Code:</b>	078/030/01	<b>County:</b>	Putnam
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$400,745		
<b>Equalized Assessed Valuation:</b>	\$25,382,239		
<b>Population:</b>	1,066		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$68,250	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$276,511	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$259	\$467	\$331
Revenue Collected During FY 18:	\$243,566	\$252,994	\$199,847
Expenditures During FY 18:	\$246,583	\$229,324	\$177,899
Per Capita Revenue:	\$228	\$278	\$214
Per Capita Expenditures:	\$231	\$251	\$183
Revenues over (under) Expenditures:	-\$3,017	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	113.75%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$280,494	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$263	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$192,707	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$68,009	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$7,000</b>	\$26,980	\$
Per Capita Debt:	<b>\$7</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Mahomet Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	010/150/01	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,582,435		
<b>Equalized Assessed Valuation:</b>	\$273,699,614		
<b>Population:</b>	23,473		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$365,367		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,183,759	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$50	\$136	\$71
Revenue Collected During FY 18:	\$1,583,213	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,368,071	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$67	\$133	\$69
Per Capita Expenditures:	\$58	\$103	\$60
Revenues over (under) Expenditures:	\$215,142	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	101.05%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,382,393	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$59	\$166	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$1,382,393	\$38,606	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Maine Township and Road & Bridge		
<b>Unit Code:</b>	016/120/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	2/28/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$8,015,130		
<b>Equalized Assessed Valuation:</b>	\$4,307,938,671		
<b>Population:</b>	135,500		
<b>Employees:</b>			
	<b>Full Time:</b>	48	
	<b>Part Time:</b>	19	
	<b>Salaries Paid:</b>	\$2,663,841	

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:	\$7,778,719	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$57	\$136	\$71
Revenue Collected During FY 18:	\$8,245,044	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$7,143,882	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$61	\$133	\$69
Per Capita Expenditures:	\$53	\$103	\$60
Revenues over (under) Expenditures:	\$1,101,162	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	158.08%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$11,293,233	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$83	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,452,586	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$4,929,578	\$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>	Maine Township and Road & Bridge		
<b>Unit Code:</b>	032/100/01	<b>County:</b>	Grundy
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$153,567		
<b>Equalized Assessed Valuation:</b>	\$12,016,739		
<b>Population:</b>	330		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$21,400	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$165,560	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$502	\$467	\$331
Revenue Collected During FY 18:	\$103,121	\$252,994	\$199,847
Expenditures During FY 18:	\$119,855	\$229,324	\$177,899
Per Capita Revenue:	\$312	\$278	\$214
Per Capita Expenditures:	\$363	\$251	\$183
Revenues over (under) Expenditures:	-\$16,734	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	124.17%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$148,826	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$451	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$87,456	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$61,370	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>Makanda Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	039/100/01	<b>County:</b>	Jackson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$608,092		
<b>Equalized Assessed Valuation:</b>	\$76,370,253		
<b>Population:</b>	4,359		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$62,360		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$257,214	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$59	\$467	\$331
Revenue Collected During FY 18:	\$404,553	\$252,994	\$199,847
Expenditures During FY 18:	\$423,547	\$229,324	\$177,899
Per Capita Revenue:	\$93	\$278	\$214
Per Capita Expenditures:	\$97	\$251	\$183
Revenues over (under) Expenditures:	-\$18,994	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	56.24%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$238,220	\$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:	\$238,220	\$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>	Malone Township and Road & Bridge		
<b>Unit Code:</b>	090/130/01	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$114,550		
<b>Equalized Assessed Valuation:</b>	\$9,630,820		
<b>Population:</b>	200		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$18,876	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$218,789	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,094	\$467	\$331
Revenue Collected During FY 18:	\$47,273	\$252,994	\$199,847
Expenditures During FY 18:	\$48,790	\$229,324	\$177,899
Per Capita Revenue:	\$236	\$278	\$214
Per Capita Expenditures:	\$244	\$251	\$183
Revenues over (under) Expenditures:	-\$1,517	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	445.32%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$217,272	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,086	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$109,728	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$26,510	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$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

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

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

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$1,175,876

**Equalized Assessed Valuation:** \$36,327,855

**Population:** 1,608

**Employees:**

**Full Time:** \_\_\_\_\_

**Part Time:** 15

**Salaries Paid:** \$107,287

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$611,535	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$380	\$467	\$331
Revenue Collected During FY 18:	\$428,464	\$252,994	\$199,847
Expenditures During FY 18:	\$380,746	\$229,324	\$177,899
Per Capita Revenue:	\$266	\$278	\$214
Per Capita Expenditures:	\$237	\$251	\$183
Revenues over (under) Expenditures:	\$47,718	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	173.15%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$659,253	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$410	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$441,429	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$70,243	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	Manchester Township and Road & Bridge		
<b>Unit Code:</b>	004/070/01	<b>County:</b>	Boone
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$590,140		
<b>Equalized Assessed Valuation:</b>	\$26,996,566		
<b>Population:</b>	895		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	21	
	<b>Salaries Paid:</b>	\$57,728	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$210,918	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$236	\$467	\$331
Revenue Collected During FY 18:	\$527,319	\$252,994	\$199,847
Expenditures During FY 18:	\$350,795	\$229,324	\$177,899
Per Capita Revenue:	\$589	\$278	\$214
Per Capita Expenditures:	\$392	\$251	\$183
Revenues over (under) Expenditures:	\$176,524	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	110.45%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$387,442	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$433	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$75,470	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$311,512</b>	\$26,980	\$
Per Capita Debt:	<b>\$348</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Manhattan Township and Road & Bridge		
<b>Unit Code:</b>	099/120/01	<b>County:</b>	Will
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,364,198		
<b>Equalized Assessed Valuation:</b>	\$284,707,670		
<b>Population:</b>	5,615		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$279,347	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$514,850	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$92	\$136	\$71
Revenue Collected During FY 18:	\$1,036,491	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,049,029	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$185	\$133	\$69
Per Capita Expenditures:	\$187	\$103	\$60
Revenues over (under) Expenditures:	-\$12,538	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	47.88%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$502,312	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$89	\$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:	\$427,635	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$26,517	\$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>\$142,298</b>	<b>\$549,871</b>	<b>\$</b>
Per Capita Debt:	<b>\$25</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	<b>\$</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>

# 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>	Manito Township and Road & Bridge		
<b>Unit Code:</b>	060/080/01	<b>County:</b>	Mason
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$586,547		
<b>Equalized Assessed Valuation:</b>	\$24,181,304		
<b>Population:</b>	1,525		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$72,569	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$506,341	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$332	\$467	\$331
Revenue Collected During FY 18:	\$235,355	\$252,994	\$199,847
Expenditures During FY 18:	\$209,830	\$229,324	\$177,899
Per Capita Revenue:	\$154	\$278	\$214
Per Capita Expenditures:	\$138	\$251	\$183
Revenues over (under) Expenditures:	\$25,525	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	253.47%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$531,866	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$349	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$602,329	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$22,459	\$26,980	\$
Per Capita Debt:	\$15	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

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

# 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>	Manlius Township and Road & Bridge		
<b>Unit Code:</b>	006/150/01	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$419,050		
<b>Equalized Assessed Valuation:</b>	\$18,405,618		
<b>Population:</b>	1,200		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	14		
<b>Salaries Paid:</b>	\$55,223		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$376,397	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$314	\$467	\$331
Revenue Collected During FY 18:	\$232,337	\$252,994	\$199,847
Expenditures During FY 18:	\$134,648	\$229,324	\$177,899
Per Capita Revenue:	\$194	\$278	\$214
Per Capita Expenditures:	\$112	\$251	\$183
Revenues over (under) Expenditures:	\$97,689	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	352.09%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$474,086	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$395	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$353,480	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$120,606	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$8,838</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$7</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>	Manlius Township and Road & Bridge		
<b>Unit Code:</b>	050/180/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,085,780		
<b>Equalized Assessed Valuation:</b>	\$95,313,419		
<b>Population:</b>	5,700		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	20	
	<b>Salaries Paid:</b>	\$139,489	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,138,626	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$200	\$467	\$331
Revenue Collected During FY 18:	\$456,876	\$252,994	\$199,847
Expenditures During FY 18:	\$409,951	\$229,324	\$177,899
Per Capita Revenue:	\$80	\$278	\$214
Per Capita Expenditures:	\$72	\$251	\$183
Revenues over (under) Expenditures:	\$46,925	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	293.15%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,201,766	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$211	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$695,764	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$506,002	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>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>	Manteno Township and Road & Bridge		
<b>Unit Code:</b>	046/070/01	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	2/28/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,323,573		
<b>Equalized Assessed Valuation:</b>	\$238,402,143		
<b>Population:</b>	9,021		
<b>Employees:</b>			
	<b>Full Time:</b>	6	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$271,922	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,939,037	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$215	\$136	\$71
Revenue Collected During FY 18:	\$1,398,757	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,377,587	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$155	\$133	\$69
Per Capita Expenditures:	\$153	\$103	\$60
Revenues over (under) Expenditures:	\$21,170	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	142.29%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,960,207	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$217	\$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:	\$9,732	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,854,592	\$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>\$72,000</b>	<b>\$549,871</b>	<b>\$</b>
Per Capita Debt:	<b>\$8</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	<b>\$</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>

# 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>Maquon Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	048/120/01	<b>County:</b>	Knox
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$352,875		
<b>Equalized Assessed Valuation:</b>	\$11,230,328		
<b>Population:</b>	539		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$34,844		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$280,501</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$520</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$129,615</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$108,358</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$240</b>	\$278	\$214
Per Capita Expenditures:	<b>\$201</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$21,257</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>278.48%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$301,758</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$560</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>\$231,857</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$69,901</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>\$28,627</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$53</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>Marine Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	057/140/01	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$980,030		
<b>Equalized Assessed Valuation:</b>	\$48,452,826		
<b>Population:</b>	1,950		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$159,418	

Blended Component Units
Number Submitted = 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>\$370,519</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$190</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$392,865</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$351,525</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$201</b>	\$278	\$214
Per Capita Expenditures:	<b>\$180</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$41,340</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>117.16%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$411,859</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$211</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>\$500,427</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$291,922</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>Marion Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	071/130/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,849,412		
<b>Equalized Assessed Valuation:</b>	\$80,532,073		
<b>Population:</b>	3,671		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$154,544		

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>\$1,414,366</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$385</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$504,044</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$406,366</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$137</b>	\$278	\$214
Per Capita Expenditures:	<b>\$111</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$97,678</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>372.09%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$1,512,044</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$412</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>\$1,206,783</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$305,261</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>	<b>Marion Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	052/120/01	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$243,850		
<b>Equalized Assessed Valuation:</b>	\$12,155,196		
<b>Population:</b>	219		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$22,180		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$372,074</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$1,699</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$177,394</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$136,341</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$810</b>	\$278	\$214
Per Capita Expenditures:	<b>\$623</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$41,053</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>303.01%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$413,127</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$1,886</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>\$334,599</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$78,528</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>Marissa Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	088/110/01	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$250,261		
<b>Equalized Assessed Valuation:</b>	\$25,352,112		
<b>Population:</b>	1,839		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$105,848		

#### Blended Component Units

Number Submitted = 2  
Cemetery Fund  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$886,256	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$482	\$467	\$331
Revenue Collected During FY 18:	\$315,969	\$252,994	\$199,847
Expenditures During FY 18:	\$222,991	\$229,324	\$177,899
Per Capita Revenue:	\$172	\$278	\$214
Per Capita Expenditures:	\$121	\$251	\$183
Revenues over (under) Expenditures:	\$92,978	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	439.14%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$979,234	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$532	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$754,617	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$224,617	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$18,505</b>	\$26,980	\$
Per Capita Debt:	<b>\$10</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	<b>\$232.865</b>	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	<b>\$127</b>	\$4	\$
Revenue Collected During FY 18:	<b>\$23.728</b>	\$2,260	\$
Expenditures During FY 18:	<b>\$27.270</b>	\$2,430	\$
Per Capita Revenue:	<b>\$13</b>	\$	\$
Per Capita Expenditures:	<b>\$15</b>	\$1	\$
Operating Income (loss):	<b>-\$3.542</b>	-\$171	\$
Ratio of Retained Earnings to Expenditures:	<b>840.94%</b>	4.09%	0.00%
Ending Retained Earnings for FY 17:	<b>\$229.323</b>	\$11,007	\$
Per Capita Ending Retained Earnings:	<b>\$125</b>	\$4	\$

# 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>	Maroa Township and Road & Bridge		
<b>Unit Code:</b>	055/090/01	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$762,170		
<b>Equalized Assessed Valuation:</b>	\$37,056,496		
<b>Population:</b>	1,988		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	22	
	<b>Salaries Paid:</b>	\$112,743	

Blended Component Units
Number Submitted = 2
Community Building
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$836,779	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$421	\$467	\$331
Revenue Collected During FY 18:	\$451,796	\$252,994	\$199,847
Expenditures During FY 18:	\$505,583	\$229,324	\$177,899
Per Capita Revenue:	\$227	\$278	\$214
Per Capita Expenditures:	\$254	\$251	\$183
Revenues over (under) Expenditures:	-\$53,787	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	154.87%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$782,992	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$394	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$652,388	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$130,604	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>Marrowbone Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	070/060/01	<b>County:</b>	Moultrie
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$824,320		
<b>Equalized Assessed Valuation:</b>	\$25,033,516		
<b>Population:</b>	1,687		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$134,831	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$250,972	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$149	\$467	\$331
Revenue Collected During FY 18:	\$395,749	\$252,994	\$199,847
Expenditures During FY 18:	\$383,182	\$229,324	\$177,899
Per Capita Revenue:	\$235	\$278	\$214
Per Capita Expenditures:	\$227	\$251	\$183
Revenues over (under) Expenditures:	\$12,567	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	68.78%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$263,539	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$156	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$149,652	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$113,887	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>Marshall Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	012/080/01	<b>County:</b>	Clark
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$849,500		
<b>Equalized Assessed Valuation:</b>	\$58,936,372		
<b>Population:</b>	4,574		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$66,289		

Blended Component Units
Number Submitted = 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>\$696,349</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$152</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$311,629</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$277,908</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$68</b>	\$278	\$214
Per Capita Expenditures:	<b>\$61</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$33,721</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>262.70%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$730,070</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$160</b>	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$37,179	\$
Total Unreserved Funds:	<b>\$730,070</b>	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Martin Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	017/050/01	<b>County:</b>	Crawford
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$176,544		
<b>Equalized Assessed Valuation:</b>	\$135,447		
<b>Population:</b>	516		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$36,059		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$252,429	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$489	\$467	\$331
Revenue Collected During FY 18:	\$176,265	\$252,994	\$199,847
Expenditures During FY 18:	\$139,459	\$229,324	\$177,899
Per Capita Revenue:	\$342	\$278	\$214
Per Capita Expenditures:	\$270	\$251	\$183
Revenues over (under) Expenditures:	\$36,806	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	207.40%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$289,235	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$561	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$187,107	\$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>\$73,182</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$142</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>	Martin Township and Road & Bridge		
<b>Unit Code:</b>	064/220/01	<b>County:</b>	Mclean
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$395,212		
<b>Equalized Assessed Valuation:</b>	\$23,674,459		
<b>Population:</b>	1,261		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$67,062	

Blended Component Units
Number Submitted = 2
Library
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$265,633	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$211	\$467	\$331
Revenue Collected During FY 18:	\$163,693	\$252,994	\$199,847
Expenditures During FY 18:	\$156,888	\$229,324	\$177,899
Per Capita Revenue:	\$130	\$278	\$214
Per Capita Expenditures:	\$124	\$251	\$183
Revenues over (under) Expenditures:	\$6,805	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	191.91%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$301,083	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$239	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$258,580	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$12,888	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	Martinsburg Township and Road & Bridge		
<b>Unit Code:</b>	075/140/01	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$174,893		
<b>Equalized Assessed Valuation:</b>	\$7,524,244		
<b>Population:</b>	419		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$23,633	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$84,842	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$202	\$467	\$331
Revenue Collected During FY 18:	\$93,560	\$252,994	\$199,847
Expenditures During FY 18:	\$72,949	\$229,324	\$177,899
Per Capita Revenue:	\$223	\$278	\$214
Per Capita Expenditures:	\$174	\$251	\$183
Revenues over (under) Expenditures:	\$20,611	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	144.56%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$105,453	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$252	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$80,082	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$25,371	\$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>\$95,675</b>	\$26,980	\$
Per Capita Debt:	<b>\$228</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>	Martinsville Township and Road & Bridge		
<b>Unit Code:</b>	012/090/01	<b>County:</b>	Clark
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$343,602		
<b>Equalized Assessed Valuation:</b>	\$17,859,194		
<b>Population:</b>	1,602		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$59,483		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$458,716	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$286	\$467	\$331
Revenue Collected During FY 18:	\$237,709	\$252,994	\$199,847
Expenditures During FY 18:	\$306,209	\$229,324	\$177,899
Per Capita Revenue:	\$148	\$278	\$214
Per Capita Expenditures:	\$191	\$251	\$183
Revenues over (under) Expenditures:	-\$68,500	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	143.04%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$437,991	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$273	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$356,118	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$76,777	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$47,775</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$30</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Martinton Township and Road & Bridge		
<b>Unit Code:</b>	038/160/01	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$3,097,100		
<b>Equalized Assessed Valuation:</b>	\$18,356,342		
<b>Population:</b>	987		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$50,061		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$436,921	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$443	\$467	\$331
Revenue Collected During FY 18:	\$215,895	\$252,994	\$199,847
Expenditures During FY 18:	\$223,540	\$229,324	\$177,899
Per Capita Revenue:	\$219	\$278	\$214
Per Capita Expenditures:	\$226	\$251	\$183
Revenues over (under) Expenditures:	-\$7,645	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	192.04%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$429,276	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$435	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$429,276	\$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>	Maryland Township and Road & Bridge		
<b>Unit Code:</b>	071/140/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$208,514		
<b>Equalized Assessed Valuation:</b>	\$16,258,566		
<b>Population:</b>	610		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$44,200		

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:	\$428,391	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$702	\$467	\$331
Revenue Collected During FY 18:	\$280,394	\$252,994	\$199,847
Expenditures During FY 18:	\$271,593	\$229,324	\$177,899
Per Capita Revenue:	\$460	\$278	\$214
Per Capita Expenditures:	\$445	\$251	\$183
Revenues over (under) Expenditures:	\$8,801	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	160.97%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$437,192	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$717	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$233,259	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$203,933	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$51,203</b>	\$26,980	\$
Per Capita Debt:	<b>\$84</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>	Mascoutah Township and Road & Bridge		
<b>Unit Code:</b>	088/120/01	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$889,470		
<b>Equalized Assessed Valuation:</b>	\$165,665,746		
<b>Population:</b>	8,200		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$248,484	

Blended Component Units
Number Submitted = 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>\$1,020,297</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$124</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$616,601</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$547,974</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$75</b>	\$278	\$214
Per Capita Expenditures:	<b>\$67</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$68,627</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>198.72%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$1,088,924</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$133</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>\$880,932</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$236,483</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>	Mason Township and Road & Bridge		
<b>Unit Code:</b>	025/070/01	<b>County:</b>	Effingham
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$294,955		
<b>Equalized Assessed Valuation:</b>	\$14,263,795		
<b>Population:</b>	1,364		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$37,893	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$182,504	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$134	\$467	\$331
Revenue Collected During FY 18:	\$174,022	\$252,994	\$199,847
Expenditures During FY 18:	\$155,311	\$229,324	\$177,899
Per Capita Revenue:	\$128	\$278	\$214
Per Capita Expenditures:	\$114	\$251	\$183
Revenues over (under) Expenditures:	\$18,711	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	129.56%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$201,214	\$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:	\$	\$59,366	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$115,321	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$85,893	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	Mason City Township and Road & Bridge		
<b>Unit Code:</b>	060/090/01	<b>County:</b>	Mason
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$377,050		
<b>Equalized Assessed Valuation:</b>	\$23,531,412		
<b>Population:</b>	2,212		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$59,036	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$503,438	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$228	\$467	\$331
Revenue Collected During FY 18:	\$146,890	\$252,994	\$199,847
Expenditures During FY 18:	\$129,896	\$229,324	\$177,899
Per Capita Revenue:	\$66	\$278	\$214
Per Capita Expenditures:	\$59	\$251	\$183
Revenues over (under) Expenditures:	\$16,994	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	400.65%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$520,432	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$235	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$438,042	\$37,179	\$
Total Unreserved Funds:	\$82,390	\$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>	Massilon Township and Road & Bridge		
<b>Unit Code:</b>	096/160/01	<b>County:</b>	Wayne
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$172,095		
<b>Equalized Assessed Valuation:</b>	\$2,551,641		
<b>Population:</b>	172		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$17,015	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$75,144	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$437	\$467	\$331
Revenue Collected During FY 18:	\$121,713	\$252,994	\$199,847
Expenditures During FY 18:	\$124,664	\$229,324	\$177,899
Per Capita Revenue:	\$708	\$278	\$214
Per Capita Expenditures:	\$725	\$251	\$183
Revenues over (under) Expenditures:	-\$2,951	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	62.72%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$78,193	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$455	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$61,355	\$37,179	\$
Total Unreserved Funds:	\$16,838	\$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>\$44,443</b>	\$26,980	\$
Per Capita Debt:	<b>\$258</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>	Mattoon Township and Road & Bridge		
<b>Unit Code:</b>	015/070/01	<b>County:</b>	Coles
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,518,284		
<b>Equalized Assessed Valuation:</b>	\$166,980,762		
<b>Population:</b>	15,817		
<b>Employees:</b>			
	<b>Full Time:</b>	5	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$252,141	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,378,623	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$87	\$467	\$331
Revenue Collected During FY 18:	\$733,210	\$252,994	\$199,847
Expenditures During FY 18:	\$660,505	\$229,324	\$177,899
Per Capita Revenue:	\$46	\$278	\$214
Per Capita Expenditures:	\$42	\$251	\$183
Revenues over (under) Expenditures:	\$72,705	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	219.73%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,451,328	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$92	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,085,912	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$710,317	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	Maxwell Township and Road & Bridge		
<b>Unit Code:</b>	083/180/01	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$77,542		
<b>Equalized Assessed Valuation:</b>	\$9,393,716		
<b>Population:</b>	191		
<b>Employees:</b>			
	<b>Full Time:</b>	8	
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$21,690	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$11,551	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$60	\$467	\$331
Revenue Collected During FY 18:	\$72,147	\$252,994	\$199,847
Expenditures During FY 18:	\$53,683	\$229,324	\$177,899
Per Capita Revenue:	\$378	\$278	\$214
Per Capita Expenditures:	\$281	\$251	\$183
Revenues over (under) Expenditures:	\$18,464	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	55.92%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$30,018	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$157	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30,018	\$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>	May Township and Road & Bridge		
<b>Unit Code:</b>	011/080/01	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$432,455		
<b>Equalized Assessed Valuation:</b>	\$39,479,434		
<b>Population:</b>	1,307		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$105,443		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$373,195	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$286	\$467	\$331
Revenue Collected During FY 18:	\$275,192	\$252,994	\$199,847
Expenditures During FY 18:	\$251,407	\$229,324	\$177,899
Per Capita Revenue:	\$211	\$278	\$214
Per Capita Expenditures:	\$192	\$251	\$183
Revenues over (under) Expenditures:	\$23,785	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	157.90%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$396,980	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$304	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$240,782	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$156,198	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	May Township and Road & Bridge		
<b>Unit Code:</b>	052/130/01	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$204,021		
<b>Equalized Assessed Valuation:</b>	\$33,399,857		
<b>Population:</b>	310		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$29,895		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$367,182	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,184	\$467	\$331
Revenue Collected During FY 18:	\$220,762	\$252,994	\$199,847
Expenditures During FY 18:	\$146,699	\$229,324	\$177,899
Per Capita Revenue:	\$712	\$278	\$214
Per Capita Expenditures:	\$473	\$251	\$183
Revenues over (under) Expenditures:	\$74,063	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	300.78%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$441,245	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,423	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$282,656	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$158,588	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>Mayberry Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	033/070/01	<b>County:</b>	Hamilton
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$175,000		
<b>Equalized Assessed Valuation:</b>	\$5,000,000		
<b>Population:</b>	350		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$47,876		

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$162,594	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$465	\$467	\$331
Revenue Collected During FY 18:	\$137,451	\$252,994	\$199,847
Expenditures During FY 18:	\$114,191	\$229,324	\$177,899
Per Capita Revenue:	\$393	\$278	\$214
Per Capita Expenditures:	\$326	\$251	\$183
Revenues over (under) Expenditures:	\$23,260	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	162.76%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$185,854	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$531	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$185,854	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Mayfield Township and Road & Bridge		
<b>Unit Code:</b>	019/090/01	<b>County:</b>	Dekalb
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$571,455		
<b>Equalized Assessed Valuation:</b>	\$34,667,960		
<b>Population:</b>	929		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$92,708	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$324,988	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$350	\$467	\$331
Revenue Collected During FY 18:	\$366,552	\$252,994	\$199,847
Expenditures During FY 18:	\$420,470	\$229,324	\$177,899
Per Capita Revenue:	\$395	\$278	\$214
Per Capita Expenditures:	\$453	\$251	\$183
Revenues over (under) Expenditures:	-\$53,918	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	64.47%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$271,070	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$292	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$271,070	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>Mazon Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	032/110/01	<b>County:</b>	Grundy
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$207,700		
<b>Equalized Assessed Valuation:</b>	\$38,705,143		
<b>Population:</b>	1,377		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$48,955		

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:	\$246,654	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$179	\$467	\$331
Revenue Collected During FY 18:	\$198,714	\$252,994	\$199,847
Expenditures During FY 18:	\$148,638	\$229,324	\$177,899
Per Capita Revenue:	\$144	\$278	\$214
Per Capita Expenditures:	\$108	\$251	\$183
Revenues over (under) Expenditures:	\$50,076	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	199.63%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$296,730	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$215	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$193,202	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$59,014	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	Mc Clellan Township and Road & Bridge		
<b>Unit Code:</b>	041/090/01	<b>County:</b>	Jefferson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$152,371		
<b>Equalized Assessed Valuation:</b>	\$25,280,485		
<b>Population:</b>	1,255		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	18	
	<b>Salaries Paid:</b>	\$44,329	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$197,627	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$157	\$467	\$331
Revenue Collected During FY 18:	\$152,470	\$252,994	\$199,847
Expenditures During FY 18:	\$112,615	\$229,324	\$177,899
Per Capita Revenue:	\$121	\$278	\$214
Per Capita Expenditures:	\$90	\$251	\$183
Revenues over (under) Expenditures:	\$39,855	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	202.82%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$228,411	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$182	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$109,551	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$118,860	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$32,500</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 Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Mc Henry Township and Road & Bridge		
<b>Unit Code:</b>	063/130/01	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,190,695		
<b>Equalized Assessed Valuation:</b>	\$1,096,089,429		
<b>Population:</b>	47,371		
<b>Employees:</b>			
	<b>Full Time:</b>	33	
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$1,655,763	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$6,494,479	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$137	\$136	\$71
Revenue Collected During FY 18:	\$4,786,274	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$5,443,018	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$101	\$133	\$69
Per Capita Expenditures:	\$115	\$103	\$60
Revenues over (under) Expenditures:	-\$656,744	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	108.69%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$5,915,805	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$125	\$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:	\$451,346	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$5,844,138	\$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>	Mc Kee Township and Road & Bridge		
<b>Unit Code:</b>	001/150/01	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	2/28/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$323,807		
<b>Equalized Assessed Valuation:</b>	\$4,481,210		
<b>Population:</b>	171		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$16,788		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$195,974	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,146	\$467	\$331
Revenue Collected During FY 18:	\$284,442	\$252,994	\$199,847
Expenditures During FY 18:	\$253,473	\$229,324	\$177,899
Per Capita Revenue:	\$1,663	\$278	\$214
Per Capita Expenditures:	\$1,482	\$251	\$183
Revenues over (under) Expenditures:	\$30,969	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	89.53%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$226,943	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,327	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$226,944	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$102,000</b>	\$26,980	\$
Per Capita Debt:	<b>\$596</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>Mc Kendree Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	092/110/01	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$315,810		
<b>Equalized Assessed Valuation:</b>	\$9,985,408		
<b>Population:</b>	550		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$25,632		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$296,626	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$539	\$467	\$331
Revenue Collected During FY 18:	\$102,161	\$252,994	\$199,847
Expenditures During FY 18:	\$77,568	\$229,324	\$177,899
Per Capita Revenue:	\$186	\$278	\$214
Per Capita Expenditures:	\$141	\$251	\$183
Revenues over (under) Expenditures:	\$24,593	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	414.11%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$321,219	\$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:	\$271,956	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$49,263	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Mc Leansboro Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	033/080/01	<b>County:</b>	Hamilton
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$652,946		
<b>Equalized Assessed Valuation:</b>	\$30,858,931		
<b>Population:</b>	3,830		
<b>Employees:</b>			
<b>Full Time:</b>	9		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$109,528		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$767,671	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$200	\$467	\$331
Revenue Collected During FY 18:	\$391,524	\$252,994	\$199,847
Expenditures During FY 18:	\$334,048	\$229,324	\$177,899
Per Capita Revenue:	\$102	\$278	\$214
Per Capita Expenditures:	\$87	\$251	\$183
Revenues over (under) Expenditures:	\$57,476	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	247.01%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$825,147	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$215	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$649,274	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$175,873	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$73,940</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>	<b>Meacham Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	058/080/01	<b>County:</b>	Marion
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$362,558		
<b>Equalized Assessed Valuation:</b>	\$8,815,460		
<b>Population:</b>	375		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$17,213		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$140,626	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$375	\$467	\$331
Revenue Collected During FY 18:	\$124,582	\$252,994	\$199,847
Expenditures During FY 18:	\$100,382	\$229,324	\$177,899
Per Capita Revenue:	\$332	\$278	\$214
Per Capita Expenditures:	\$268	\$251	\$183
Revenues over (under) Expenditures:	\$24,200	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	164.20%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$164,826	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$440	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$164,826	\$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>	Mechanicsburg Township and Road & Bridge		
<b>Unit Code:</b>	083/190/01	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$309,394		
<b>Equalized Assessed Valuation:</b>	\$37,085,089		
<b>Population:</b>	2,293		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$63,632		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$102,996	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$45	\$467	\$331
Revenue Collected During FY 18:	\$334,837	\$252,994	\$199,847
Expenditures During FY 18:	\$374,050	\$229,324	\$177,899
Per Capita Revenue:	\$146	\$278	\$214
Per Capita Expenditures:	\$163	\$251	\$183
Revenues over (under) Expenditures:	-\$39,213	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	17.05%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$63,783	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$28	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$182,536	\$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>\$75,691</b>	\$26,980	\$
Per Capita Debt:	<b>\$33</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Media Township and Road & Bridge		
<b>Unit Code:</b>	036/060/01	<b>County:</b>	Henderson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$137,218		
<b>Equalized Assessed Valuation:</b>	\$15,175,940		
<b>Population:</b>	392		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$51,500	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$153,173	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$391	\$467	\$331
Revenue Collected During FY 18:	\$152,856	\$252,994	\$199,847
Expenditures During FY 18:	\$140,977	\$229,324	\$177,899
Per Capita Revenue:	\$390	\$278	\$214
Per Capita Expenditures:	\$360	\$251	\$183
Revenues over (under) Expenditures:	\$11,879	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	117.08%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$165,052	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$421	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$99,287	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$65,765	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$27,402</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$70</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>	Medina Township and Road & Bridge		
<b>Unit Code:</b>	072/110/01	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,513,178		
<b>Equalized Assessed Valuation:</b>	\$391,678,566		
<b>Population:</b>	12,564		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$406,278	

Blended Component Units
Number Submitted = 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>\$1,806,883</b>	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	<b>\$144</b>	\$136	\$71
Revenue Collected During FY 18:	<b>\$1,900,820</b>	\$2,669,121	\$1,918,667
Expenditures During FY 18:	<b>\$1,995,418</b>	\$2,523,110	\$1,660,254
Per Capita Revenue:	<b>\$151</b>	\$133	\$69
Per Capita Expenditures:	<b>\$159</b>	\$103	\$60
Revenues over (under) Expenditures:	<b>-\$94,598</b>	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	<b>81.76%</b>	145.21%	115.21%
Ending Fund Balance for FY 18:	<b>\$1,631,384</b>	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	<b>\$130</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>\$964,612</b>	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	<b>\$666,772</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>\$303,633</b>	\$549,871	\$
Per Capita Debt:	<b>\$24</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>	Melrose Township and Road & Bridge		
<b>Unit Code:</b>	012/100/01	<b>County:</b>	Clark
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$171,050		
<b>Equalized Assessed Valuation:</b>	\$5,830,268		
<b>Population:</b>	395		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$20,494	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$180,359	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$457	\$467	\$331
Revenue Collected During FY 18:	\$63,877	\$252,994	\$199,847
Expenditures During FY 18:	\$124,011	\$229,324	\$177,899
Per Capita Revenue:	\$162	\$278	\$214
Per Capita Expenditures:	\$314	\$251	\$183
Revenues over (under) Expenditures:	-\$60,134	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	96.95%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$120,225	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$304	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$99,754	\$37,179	\$
Total Unreserved Funds:	\$20,471	\$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>	Melrose Township and Road & Bridge		
<b>Unit Code:</b>	001/160/01	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,250,000		
<b>Equalized Assessed Valuation:</b>	\$131,090,338		
<b>Population:</b>	5,746		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$156,818		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$722,577	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$126	\$136	\$71
Revenue Collected During FY 18:	\$1,271,070	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$746,579	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$221	\$133	\$69
Per Capita Expenditures:	\$130	\$103	\$60
Revenues over (under) Expenditures:	\$524,491	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	167.04%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,247,068	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$217	\$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:	\$1,193,345	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$53,723	\$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>\$55,067</b>	\$549,871	\$
Per Capita Debt:	<b>\$10</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>	Mendon Township and Road & Bridge		
<b>Unit Code:</b>	001/170/01	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$612,085		
<b>Equalized Assessed Valuation:</b>	\$19,499,653		
<b>Population:</b>	1,500		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$64,043		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$270,208	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$180	\$467	\$331
Revenue Collected During FY 18:	\$287,357	\$252,994	\$199,847
Expenditures During FY 18:	\$388,712	\$229,324	\$177,899
Per Capita Revenue:	\$192	\$278	\$214
Per Capita Expenditures:	\$259	\$251	\$183
Revenues over (under) Expenditures:	-\$101,355	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	69.18%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$268,928	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$179	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$117,537	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$151,392	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$100,075</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

<b>Unit Name:</b>	Mendota Township and Road & Bridge		
<b>Unit Code:</b>	050/190/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,244,000		
<b>Equalized Assessed Valuation:</b>	\$96,672,515		
<b>Population:</b>	7,534		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$147,480	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,016,734	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$135	\$467	\$331
Revenue Collected During FY 18:	\$536,371	\$252,994	\$199,847
Expenditures During FY 18:	\$377,708	\$229,324	\$177,899
Per Capita Revenue:	\$71	\$278	\$214
Per Capita Expenditures:	\$50	\$251	\$183
Revenues over (under) Expenditures:	\$158,663	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	311.19%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,175,397	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$156	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$864,453	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$310,944	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$61,853</b>	\$26,980	\$
Per Capita Debt:	<b>\$8</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>Menominee Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	043/100/01	<b>County:</b>	Jo Daviess
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$934,910		
<b>Equalized Assessed Valuation:</b>	\$35,592,382		
<b>Population:</b>	1,122		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$49,724	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$540,636	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$482	\$467	\$331
Revenue Collected During FY 18:	\$348,957	\$252,994	\$199,847
Expenditures During FY 18:	\$271,928	\$229,324	\$177,899
Per Capita Revenue:	\$311	\$278	\$214
Per Capita Expenditures:	\$242	\$251	\$183
Revenues over (under) Expenditures:	\$77,029	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	227.14%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$617,665	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$551	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$540,586	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$77,079	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	Mercer Township and Road & Bridge		
<b>Unit Code:</b>	066/060/01	<b>County:</b>	Mercer
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$914,404		
<b>Equalized Assessed Valuation:</b>	\$47,094,613		
<b>Population:</b>	4,071		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$99,070	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$527,886	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$130	\$467	\$331
Revenue Collected During FY 18:	\$494,798	\$252,994	\$199,847
Expenditures During FY 18:	\$446,465	\$229,324	\$177,899
Per Capita Revenue:	\$122	\$278	\$214
Per Capita Expenditures:	\$110	\$251	\$183
Revenues over (under) Expenditures:	\$48,333	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	129.06%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$576,219	\$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:	\$472,692	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$26,958	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$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>	Meriden Township and Road & Bridge		
<b>Unit Code:</b>	050/200/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$481,280		
<b>Equalized Assessed Valuation:</b>	\$19,524,754		
<b>Population:</b>	364		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$55,587	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$731,778	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$2,010	\$467	\$331
Revenue Collected During FY 18:	\$273,488	\$252,994	\$199,847
Expenditures During FY 18:	\$273,309	\$229,324	\$177,899
Per Capita Revenue:	\$751	\$278	\$214
Per Capita Expenditures:	\$751	\$251	\$183
Revenues over (under) Expenditures:	\$179	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	267.81%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$731,957	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,011	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$394,774	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$337,183	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	Meridian Township and Road & Bridge		
<b>Unit Code:</b>	014/100/01	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$227,470		
<b>Equalized Assessed Valuation:</b>	\$12,254,113		
<b>Population:</b>	547		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$37,554	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$233,873	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$428	\$467	\$331
Revenue Collected During FY 18:	\$120,029	\$252,994	\$199,847
Expenditures During FY 18:	\$154,269	\$229,324	\$177,899
Per Capita Revenue:	\$219	\$278	\$214
Per Capita Expenditures:	\$282	\$251	\$183
Revenues over (under) Expenditures:	-\$34,240	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	129.41%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$199,633	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$365	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$174,076	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$25,557	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	Metamora Township and Road & Bridge		
<b>Unit Code:</b>	102/080/01	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$3,516,923		
<b>Equalized Assessed Valuation:</b>	\$95,021,781		
<b>Population:</b>	4,357		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$177,875	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,625,350	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$373	\$467	\$331
Revenue Collected During FY 18:	\$720,835	\$252,994	\$199,847
Expenditures During FY 18:	\$2,769,458	\$229,324	\$177,899
Per Capita Revenue:	\$165	\$278	\$214
Per Capita Expenditures:	\$636	\$251	\$183
Revenues over (under) Expenditures:	-\$2,048,623	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	55.13%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,526,727	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$350	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,370,497	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$156,230	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$1,950,000</b>	\$26,980	\$
Per Capita Debt:	<b>\$448</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>	Middlefork Township and Road & Bridge		
<b>Unit Code:</b>	092/120/01	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$491,100		
<b>Equalized Assessed Valuation:</b>	\$21,984,123		
<b>Population:</b>	1,543		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$66,813	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$510,957	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$331	\$467	\$331
Revenue Collected During FY 18:	\$350,224	\$252,994	\$199,847
Expenditures During FY 18:	\$299,415	\$229,324	\$177,899
Per Capita Revenue:	\$227	\$278	\$214
Per Capita Expenditures:	\$194	\$251	\$183
Revenues over (under) Expenditures:	\$50,809	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	187.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$561,766	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$364	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$560,964	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$88,089	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$148,000</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$96</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.67%</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>	Middleport Township and Road & Bridge		
<b>Unit Code:</b>	038/170/01	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,016,132		
<b>Equalized Assessed Valuation:</b>	\$48,807,728		
<b>Population:</b>	4,784		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	17		
<b>Salaries Paid:</b>	\$125,900		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,123,739	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$235	\$467	\$331
Revenue Collected During FY 18:	\$406,897	\$252,994	\$199,847
Expenditures During FY 18:	\$285,153	\$229,324	\$177,899
Per Capita Revenue:	\$85	\$278	\$214
Per Capita Expenditures:	\$60	\$251	\$183
Revenues over (under) Expenditures:	\$121,744	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	436.78%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,245,483	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$260	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$1,215,414	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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:** Milan Township and Road & Bridge

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

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$894,110

**Equalized Assessed Valuation:** \$27,824,960

**Population:** 364

**Employees:**

**Full Time:**

**Part Time:** 11

**Salaries Paid:** \$54,582

#### 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:	\$706,285	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,940	\$467	\$331
Revenue Collected During FY 18:	\$235,040	\$252,994	\$199,847
Expenditures During FY 18:	\$227,989	\$229,324	\$177,899
Per Capita Revenue:	\$646	\$278	\$214
Per Capita Expenditures:	\$626	\$251	\$183
Revenues over (under) Expenditures:	\$7,051	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	312.88%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$713,336	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,960	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$650,697	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$62,639	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	Milford Township and Road & Bridge		
<b>Unit Code:</b>	038/180/01	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$451,150		
<b>Equalized Assessed Valuation:</b>	\$17,334,922		
<b>Population:</b>	1,266		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$68,109	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$448,049	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$354	\$467	\$331
Revenue Collected During FY 18:	\$355,087	\$252,994	\$199,847
Expenditures During FY 18:	\$309,898	\$229,324	\$177,899
Per Capita Revenue:	\$280	\$278	\$214
Per Capita Expenditures:	\$245	\$251	\$183
Revenues over (under) Expenditures:	\$45,189	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	159.16%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$493,238	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$390	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$493,238	\$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>	<b>Milks Grove Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	038/190/01	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$355,546		
<b>Equalized Assessed Valuation:</b>	\$11,417,261		
<b>Population:</b>	214		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$33,087	

#### Blended Component Units

**Number Submitted = 2**  
  
 Road & Bridge  
 Township

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$291,670	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,363	\$467	\$331
Revenue Collected During FY 18:	\$150,610	\$252,994	\$199,847
Expenditures During FY 18:	\$147,612	\$229,324	\$177,899
Per Capita Revenue:	\$704	\$278	\$214
Per Capita Expenditures:	\$690	\$251	\$183
Revenues over (under) Expenditures:	\$2,998	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	199.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$294,668	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,377	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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>	Mill Shoals Township and Road & Bridge		
<b>Unit Code:</b>	097/090/01	<b>County:</b>	White
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$140,075		
<b>Equalized Assessed Valuation:</b>	\$9,089,634		
<b>Population:</b>	656		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$35,963		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$	\$467	\$331
Revenue Collected During FY 18:	\$160,715	\$252,994	\$199,847
Expenditures During FY 18:	\$102,043	\$229,324	\$177,899
Per Capita Revenue:	\$245	\$278	\$214
Per Capita Expenditures:	\$156	\$251	\$183
Revenues over (under) Expenditures:	\$58,672	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	57.50%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$58,672	\$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:	\$464,698	\$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>	Millbrook Township and Road & Bridge		
<b>Unit Code:</b>	072/120/01	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$557,729		
<b>Equalized Assessed Valuation:</b>	\$15,266,721		
<b>Population:</b>	490		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$42,155	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$516,716	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,055	\$467	\$331
Revenue Collected During FY 18:	\$195,760	\$252,994	\$199,847
Expenditures During FY 18:	\$124,357	\$229,324	\$177,899
Per Capita Revenue:	\$400	\$278	\$214
Per Capita Expenditures:	\$254	\$251	\$183
Revenues over (under) Expenditures:	\$71,403	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	472.93%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$588,119	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,200	\$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:	\$468,222	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$119,897	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	Miller Township and Road & Bridge		
<b>Unit Code:</b>	050/210/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$548,465		
<b>Equalized Assessed Valuation:</b>	\$21,450,324		
<b>Population:</b>	562		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$63,904		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$429,801	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$765	\$467	\$331
Revenue Collected During FY 18:	\$339,538	\$252,994	\$199,847
Expenditures During FY 18:	\$277,314	\$229,324	\$177,899
Per Capita Revenue:	\$604	\$278	\$214
Per Capita Expenditures:	\$493	\$251	\$183
Revenues over (under) Expenditures:	\$62,224	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	176.13%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$488,425	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$869	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$179,093	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$343,194	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	Millersburg Township and Road & Bridge		
<b>Unit Code:</b>	066/070/01	<b>County:</b>	Mercer
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$281,380		
<b>Equalized Assessed Valuation:</b>	\$13,495,721		
<b>Population:</b>	755		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$50,529	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$262,674	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$348	\$467	\$331
Revenue Collected During FY 18:	\$156,375	\$252,994	\$199,847
Expenditures During FY 18:	\$134,927	\$229,324	\$177,899
Per Capita Revenue:	\$207	\$278	\$214
Per Capita Expenditures:	\$179	\$251	\$183
Revenues over (under) Expenditures:	\$21,448	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	210.57%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$284,122	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$376	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$209,072	\$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>	Mills Township and Road & Bridge		
<b>Unit Code:</b>	003/040/01	<b>County:</b>	Bond
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$242,113		
<b>Equalized Assessed Valuation:</b>	\$10,178,654		
<b>Population:</b>	554		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$38,440		

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:	\$252,390	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$456	\$467	\$331
Revenue Collected During FY 18:	\$144,520	\$252,994	\$199,847
Expenditures During FY 18:	\$132,779	\$229,324	\$177,899
Per Capita Revenue:	\$261	\$278	\$214
Per Capita Expenditures:	\$240	\$251	\$183
Revenues over (under) Expenditures:	\$11,741	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	198.93%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$264,131	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$477	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$237,981	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$26,150	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$74,752</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$135</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>	Millstadt Township and Road & Bridge		
<b>Unit Code:</b>	088/130/01	<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>	\$1,178,773		
<b>Equalized Assessed Valuation:</b>	\$155,429,160		
<b>Population:</b>	6,274		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$145,106	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,718,511	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$274	\$467	\$331
Revenue Collected During FY 18:	\$574,338	\$252,994	\$199,847
Expenditures During FY 18:	\$444,039	\$229,324	\$177,899
Per Capita Revenue:	\$92	\$278	\$214
Per Capita Expenditures:	\$71	\$251	\$183
Revenues over (under) Expenditures:	\$130,299	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	412.31%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,830,810	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$292	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$1,830,810	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$37,756</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:	<b>\$117.682</b>	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	<b>\$19</b>	\$4	\$
Revenue Collected During FY 18:	<b>\$254.028</b>	\$2,260	\$
Expenditures During FY 18:	<b>\$252.781</b>	\$2,430	\$
Per Capita Revenue:	<b>\$40</b>	\$	\$
Per Capita Expenditures:	<b>\$40</b>	\$1	\$
Operating Income (loss):	<b>\$1.247</b>	-\$171	\$
Ratio of Retained Earnings to Expenditures:	<b>54.17%</b>	4.09%	0.00%
Ending Retained Earnings for FY 17:	<b>\$136.929</b>	\$11,007	\$
Per Capita Ending Retained Earnings:	<b>\$22</b>	\$4	\$

# 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>Milo Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	006/160/01	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$312,250		
<b>Equalized Assessed Valuation:</b>	\$17,623,726		
<b>Population:</b>	2,070		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$23,553		

Blended Component Units
Number Submitted = 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>\$243,006</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$117</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$133,515</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$95,347</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$65</b>	\$278	\$214
Per Capita Expenditures:	<b>\$46</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$38,168</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>294.90%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$281,174</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$136</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>\$243,039</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$38,135</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>	Milton Township and Road & Bridge		
<b>Unit Code:</b>	022/050/01	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,512,574		
<b>Equalized Assessed Valuation:</b>	\$4,869,112,692		
<b>Population:</b>	118,037		
<b>Employees:</b>			
	<b>Full Time:</b>	23	
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$1,552,877	

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:	\$3,735,882	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$32	\$136	\$71
Revenue Collected During FY 18:	\$5,400,940	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$5,310,425	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$46	\$133	\$69
Per Capita Expenditures:	\$45	\$103	\$60
Revenues over (under) Expenditures:	\$90,515	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	72.05%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$3,826,397	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$32	\$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:	\$2,500,147	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,400,291	\$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>Mineral Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	006/170/01	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$289,920		
<b>Equalized Assessed Valuation:</b>	\$13,151,944		
<b>Population:</b>	484		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$34,127	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$485,827	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,004	\$467	\$331
Revenue Collected During FY 18:	\$196,822	\$252,994	\$199,847
Expenditures During FY 18:	\$227,156	\$229,324	\$177,899
Per Capita Revenue:	\$407	\$278	\$214
Per Capita Expenditures:	\$469	\$251	\$183
Revenues over (under) Expenditures:	-\$30,334	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	200.52%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$455,493	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$941	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$375,067	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$80,426	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$7,021</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$15</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>Minonk Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	102/090/01	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$415,380		
<b>Equalized Assessed Valuation:</b>	\$55,545,347		
<b>Population:</b>	2,292		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$52,026	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,721,393	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$751	\$467	\$331
Revenue Collected During FY 18:	\$278,168	\$252,994	\$199,847
Expenditures During FY 18:	\$477,729	\$229,324	\$177,899
Per Capita Revenue:	\$121	\$278	\$214
Per Capita Expenditures:	\$208	\$251	\$183
Revenues over (under) Expenditures:	-\$199,561	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	318.56%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,521,832	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$664	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,339,532	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$182,301	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	Mission Township and Road & Bridge		
<b>Unit Code:</b>	050/220/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/28/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$598,724		
<b>Equalized Assessed Valuation:</b>	\$65,593,520		
<b>Population:</b>	3,972		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$79,950	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$414,763	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$104	\$467	\$331
Revenue Collected During FY 18:	\$380,801	\$252,994	\$199,847
Expenditures During FY 18:	\$343,719	\$229,324	\$177,899
Per Capita Revenue:	\$96	\$278	\$214
Per Capita Expenditures:	\$87	\$251	\$183
Revenues over (under) Expenditures:	\$37,082	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	131.46%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$451,845	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$114	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$347,568	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$91,958	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$40,178</b>	\$26,980	\$
Per Capita Debt:	<b>\$10</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Mississippi Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	042/050/01	<b>County:</b>	Jersey
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$282,491		
<b>Equalized Assessed Valuation:</b>	\$34,023,141		
<b>Population:</b>	2,052		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$50,705		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$164,875</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$80</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$139,102</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$134,062</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$68</b>	\$278	\$214
Per Capita Expenditures:	<b>\$65</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$5,040</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>126.74%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$169,915</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$83</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>\$137,839</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$32,845</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>	Missouri Township and Road & Bridge		
<b>Unit Code:</b>	005/050/01	<b>County:</b>	Brown
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$100,405		
<b>Equalized Assessed Valuation:</b>	\$5,076,980		
<b>Population:</b>	113		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$19,806		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$79,438	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$703	\$467	\$331
Revenue Collected During FY 18:	\$117,468	\$252,994	\$199,847
Expenditures During FY 18:	\$69,244	\$229,324	\$177,899
Per Capita Revenue:	\$1,040	\$278	\$214
Per Capita Expenditures:	\$613	\$251	\$183
Revenues over (under) Expenditures:	\$48,224	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	193.47%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$133,965	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,186	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$122,023	\$37,179	\$
Total Unreserved Funds:	\$11,943	\$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>	Moccasin Township and Road & Bridge		
<b>Unit Code:</b>	025/080/01	<b>County:</b>	Effingham
<b>Fiscal Year End:</b>	4/1/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$210,000		
<b>Equalized Assessed Valuation:</b>	\$6,725,846		
<b>Population:</b>	635		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$34,352	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$184,973	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$291	\$467	\$331
Revenue Collected During FY 18:	\$132,558	\$252,994	\$199,847
Expenditures During FY 18:	\$151,076	\$229,324	\$177,899
Per Capita Revenue:	\$209	\$278	\$214
Per Capita Expenditures:	\$238	\$251	\$183
Revenues over (under) Expenditures:	-\$18,518	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	110.18%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$166,455	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$262	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$166,444	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>Moline Township</b>		
<b>Unit Code:</b>	081/120/01	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$12,089,210		
<b>Equalized Assessed Valuation:</b>	\$269,724,155		
<b>Population:</b>	23,529		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$327,032		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$776,686	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$33	\$136	\$71
Revenue Collected During FY 18:	\$858,901	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$743,119	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$37	\$133	\$69
Per Capita Expenditures:	\$32	\$103	\$60
Revenues over (under) Expenditures:	\$115,782	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	120.10%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$892,468	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$38	\$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:	\$14,584	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$877,884	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Momence Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	046/080/01	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$957,265		
<b>Equalized Assessed Valuation:</b>	\$59,272,079		
<b>Population:</b>	3,820		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$173,273	

Blended Component Units
Number Submitted = 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>\$886,604</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$232</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$440,861</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$346,028</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$115</b>	\$278	\$214
Per Capita Expenditures:	<b>\$91</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$94,833</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>283.63%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$981,437</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$257</b>	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$614,022</b>	\$37,179	\$
Total Unreserved Funds:	<b>\$367,415</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>	Mona Township and Road & Bridge		
<b>Unit Code:</b>	027/060/01	<b>County:</b>	Ford
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$364,832		
<b>Equalized Assessed Valuation:</b>	\$10,319,769		
<b>Population:</b>	856		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$47,974		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$272,983	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$319	\$467	\$331
Revenue Collected During FY 18:	\$168,970	\$252,994	\$199,847
Expenditures During FY 18:	\$135,484	\$229,324	\$177,899
Per Capita Revenue:	\$197	\$278	\$214
Per Capita Expenditures:	\$158	\$251	\$183
Revenues over (under) Expenditures:	\$33,486	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	185.65%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$251,529	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$294	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$194,977	\$37,179	\$
Total Unreserved Funds:	\$56,552	\$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>	Monee Township and Road & Bridge		
<b>Unit Code:</b>	099/130/01	<b>County:</b>	Will
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,953,263		
<b>Equalized Assessed Valuation:</b>	\$296,929,803		
<b>Population:</b>	15,000		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	21	
	<b>Salaries Paid:</b>	\$387,929	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$824,058	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$55	\$136	\$71
Revenue Collected During FY 18:	\$1,353,897	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,329,557	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$90	\$133	\$69
Per Capita Expenditures:	\$89	\$103	\$60
Revenues over (under) Expenditures:	\$24,340	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	63.81%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$848,398	\$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:	\$676,060	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$172,338	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Money Creek Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	064/230/01	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$306,762		
<b>Equalized Assessed Valuation:</b>	\$58,484,986		
<b>Population:</b>	2,975		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$44,165	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$663,107	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$223	\$467	\$331
Revenue Collected During FY 18:	\$207,273	\$252,994	\$199,847
Expenditures During FY 18:	\$131,419	\$229,324	\$177,899
Per Capita Revenue:	\$70	\$278	\$214
Per Capita Expenditures:	\$44	\$251	\$183
Revenues over (under) Expenditures:	\$75,854	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	562.29%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$738,961	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$248	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$676,344	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$62,617	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	Monmouth Township and Road & Bridge		
<b>Unit Code:</b>	094/090/01	<b>County:</b>	Warren
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$680,609		
<b>Equalized Assessed Valuation:</b>	\$111,477,794		
<b>Population:</b>	10,550		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$142,651	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$831,241	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$79	\$467	\$331
Revenue Collected During FY 18:	\$323,257	\$252,994	\$199,847
Expenditures During FY 18:	\$309,151	\$229,324	\$177,899
Per Capita Revenue:	\$31	\$278	\$214
Per Capita Expenditures:	\$29	\$251	\$183
Revenues over (under) Expenditures:	\$14,106	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	284.76%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$880,347	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$83	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$680,161	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$200,186	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$15,188</b>	\$26,980	\$
Per Capita Debt:	<b>\$1</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>Monroe Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	071/150/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$625,660		
<b>Equalized Assessed Valuation:</b>	\$33,255,675		
<b>Population:</b>	1,563		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$70,326	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$759,670	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$486	\$467	\$331
Revenue Collected During FY 18:	\$288,868	\$252,994	\$199,847
Expenditures During FY 18:	\$276,159	\$229,324	\$177,899
Per Capita Revenue:	\$185	\$278	\$214
Per Capita Expenditures:	\$177	\$251	\$183
Revenues over (under) Expenditures:	\$12,709	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	279.69%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$772,379	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$494	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$562,137	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$210,242	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	Montebello Township and Road & Bridge		
<b>Unit Code:</b>	034/120/01	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,020,790		
<b>Equalized Assessed Valuation:</b>	\$59,448,494		
<b>Population:</b>	3,850		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$77,881		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,642,677	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$427	\$467	\$331
Revenue Collected During FY 18:	\$424,897	\$252,994	\$199,847
Expenditures During FY 18:	\$377,725	\$229,324	\$177,899
Per Capita Revenue:	\$110	\$278	\$214
Per Capita Expenditures:	\$98	\$251	\$183
Revenues over (under) Expenditures:	\$47,172	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	447.38%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,689,849	\$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:	\$1,439,001	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$250,848	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	Montezuma Township and Road & Bridge		
<b>Unit Code:</b>	075/150/01	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$248,539		
<b>Equalized Assessed Valuation:</b>	\$8,398,544		
<b>Population:</b>	561		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$17,963		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$249,877	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$445	\$467	\$331
Revenue Collected During FY 18:	\$86,153	\$252,994	\$199,847
Expenditures During FY 18:	\$55,724	\$229,324	\$177,899
Per Capita Revenue:	\$154	\$278	\$214
Per Capita Expenditures:	\$99	\$251	\$183
Revenues over (under) Expenditures:	\$30,429	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	503.03%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$280,306	\$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:	\$219,379	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$60,927	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>Montgomery Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	102/100/01	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	3/29/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$714,200		
<b>Equalized Assessed Valuation:</b>	\$72,378,603		
<b>Population:</b>	2,339		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$61,236	

#### Blended Component Units

Number Submitted = 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>\$1,388,364</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$594</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$370,314</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$450,739</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$158</b>	\$278	\$214
Per Capita Expenditures:	<b>\$193</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>-\$80,425</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>290.18%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$1,307,939</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$559</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>\$900,624</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$33,722</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>	Montgomery Township and Road & Bridge		
<b>Unit Code:</b>	017/060/01	<b>County:</b>	Crawford
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$346,218		
<b>Equalized Assessed Valuation:</b>	\$10,816,084		
<b>Population:</b>	672		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$83,952	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$252,887	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$376	\$467	\$331
Revenue Collected During FY 18:	\$218,280	\$252,994	\$199,847
Expenditures During FY 18:	\$214,177	\$229,324	\$177,899
Per Capita Revenue:	\$325	\$278	\$214
Per Capita Expenditures:	\$319	\$251	\$183
Revenues over (under) Expenditures:	\$4,103	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	119.99%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$256,990	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$382	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$174,093	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$82,897	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$74,031</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$110</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>	Monticello Township and Road & Bridge		
<b>Unit Code:</b>	074/050/01	<b>County:</b>	Piatt
<b>Fiscal Year End:</b>	12/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$3,025,873		
<b>Equalized Assessed Valuation:</b>	\$139,555,924		
<b>Population:</b>	5,906		
<b>Employees:</b>			
	<b>Full Time:</b>	5	
	<b>Part Time:</b>	24	
	<b>Salaries Paid:</b>	\$405,292	

Blended Component Units
Number Submitted = 3
Cemetery District
Community Building
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,237,065	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$379	\$136	\$71
Revenue Collected During FY 18:	\$1,176,572	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,269,006	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$199	\$133	\$69
Per Capita Expenditures:	\$215	\$103	\$60
Revenues over (under) Expenditures:	-\$92,434	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	169.00%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,144,631	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$363	\$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:	\$276,378	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,869,959	\$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>	Montmorency Township and Road & Bridge		
<b>Unit Code:</b>	098/140/01	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	12/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$495,355		
<b>Equalized Assessed Valuation:</b>	\$41,672,538		
<b>Population:</b>	2,612		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$85,826	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$572,695	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$219	\$467	\$331
Revenue Collected During FY 18:	\$238,005	\$252,994	\$199,847
Expenditures During FY 18:	\$235,560	\$229,324	\$177,899
Per Capita Revenue:	\$91	\$278	\$214
Per Capita Expenditures:	\$90	\$251	\$183
Revenues over (under) Expenditures:	\$2,445	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	244.16%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$575,140	\$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:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$575,139	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$64,928</b>	\$26,980	\$
Per Capita Debt:	<b>\$25</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>	Moore's Prairie Township and Road & Bridge		
<b>Unit Code:</b>	041/100/01	<b>County:</b>	Jefferson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$118,900		
<b>Equalized Assessed Valuation:</b>	\$6,286,564		
<b>Population:</b>	347		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$38,026		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$146,959	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$424	\$467	\$331
Revenue Collected During FY 18:	\$77,710	\$252,994	\$199,847
Expenditures During FY 18:	\$84,142	\$229,324	\$177,899
Per Capita Revenue:	\$224	\$278	\$214
Per Capita Expenditures:	\$242	\$251	\$183
Revenues over (under) Expenditures:	-\$6,432	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	167.01%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$140,527	\$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:	\$140,527	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Moraine Township		
<b>Unit Code:</b>	049/050/01	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,763,750		
<b>Equalized Assessed Valuation:</b>	\$2,469,476,144		
<b>Population:</b>	35,000		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	17	
	<b>Salaries Paid:</b>	\$617,314	

Blended Component Units
Number Submitted = 1
General Assistance Fund

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,019,801	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$29	\$136	\$71
Revenue Collected During FY 18:	\$1,572,718	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,630,930	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$45	\$133	\$69
Per Capita Expenditures:	\$47	\$103	\$60
Revenues over (under) Expenditures:	-\$58,212	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	58.96%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$961,589	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$27	\$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:	\$402,933	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$624,309	\$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>	Morgan Township and Road & Bridge		
<b>Unit Code:</b>	015/080/01	<b>County:</b>	Coles
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$178,179		
<b>Equalized Assessed Valuation:</b>	\$9,348,335		
<b>Population:</b>	367		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$44,340	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$419,630	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,143	\$467	\$331
Revenue Collected During FY 18:	\$138,355	\$252,994	\$199,847
Expenditures During FY 18:	\$123,238	\$229,324	\$177,899
Per Capita Revenue:	\$377	\$278	\$214
Per Capita Expenditures:	\$336	\$251	\$183
Revenues over (under) Expenditures:	\$15,117	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	352.77%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$434,747	\$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:	\$	\$59,366	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$398,329	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$36,418	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$25,981</b>	\$26,980	\$
Per Capita Debt:	<b>\$71</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>	Moro Township and Road & Bridge		
<b>Unit Code:</b>	057/150/01	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$804,483		
<b>Equalized Assessed Valuation:</b>	\$85,612,120		
<b>Population:</b>	3,400		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$133,990		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,059,826	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$312	\$467	\$331
Revenue Collected During FY 18:	\$524,748	\$252,994	\$199,847
Expenditures During FY 18:	\$488,348	\$229,324	\$177,899
Per Capita Revenue:	\$154	\$278	\$214
Per Capita Expenditures:	\$144	\$251	\$183
Revenues over (under) Expenditures:	\$36,400	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	224.48%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,096,226	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$322	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$886,481	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$209,745	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>Morris Township</b>		
<b>Unit Code:</b>	032/120/01	<b>County:</b>	Grundy
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$166,320		
<b>Equalized Assessed Valuation:</b>	\$100,573,845		
<b>Population:</b>	7,110		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$45,552		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$339,827	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$48	\$467	\$331
Revenue Collected During FY 18:	\$90,157	\$252,994	\$199,847
Expenditures During FY 18:	\$78,465	\$229,324	\$177,899
Per Capita Revenue:	\$13	\$278	\$214
Per Capita Expenditures:	\$11	\$251	\$183
Revenues over (under) Expenditures:	\$11,692	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	447.99%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$351,519	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$49	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$41,351	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$310,167	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Morton Township and Road & Bridge		
<b>Unit Code:</b>	090/140/01	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	12/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,492,000		
<b>Equalized Assessed Valuation:</b>	\$524,079,358		
<b>Population:</b>	17,036		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$361,487	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,662,091	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$98	\$136	\$71
Revenue Collected During FY 18:	\$1,166,934	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,263,959	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$68	\$133	\$69
Per Capita Expenditures:	\$74	\$103	\$60
Revenues over (under) Expenditures:	-\$97,025	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	123.82%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,565,066	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$92	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,130,082	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$434,984	\$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:	\$722.667	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$42	\$23	\$
Revenue Collected During FY 18:	\$47.870	\$104,465	\$
Expenditures During FY 18:	\$52.847	\$100,226	\$
Per Capita Revenue:	\$3	\$3	\$
Per Capita Expenditures:	\$3	\$3	\$
Operating Income (loss):	-\$4.977	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	1358.05%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$717.690	\$615,970	\$
Per Capita Ending Retained Earnings:	\$42	\$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>Mosquito Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	011/090/01	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$252,999		
<b>Equalized Assessed Valuation:</b>	\$19,433,318		
<b>Population:</b>	390		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$76,141		

Blended Component Units
Number Submitted = 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:	\$733	\$467	\$331
Revenue Collected During FY 18:	\$204,072	\$252,994	\$199,847
Expenditures During FY 18:	\$203,785	\$229,324	\$177,899
Per Capita Revenue:	\$523	\$278	\$214
Per Capita Expenditures:	\$523	\$251	\$183
Revenues over (under) Expenditures:	\$287	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	140.46%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$286,241	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$734	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$199,209	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$87,032	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$50,215</b>	\$26,980	\$
Per Capita Debt:	<b>\$129</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>	Mound Township and Road & Bridge		
<b>Unit Code:</b>	062/120/01	<b>County:</b>	McDonough
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$372,700		
<b>Equalized Assessed Valuation:</b>	\$14,200,707		
<b>Population:</b>	283		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$42,943	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$133,088	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$470	\$467	\$331
Revenue Collected During FY 18:	\$124,402	\$252,994	\$199,847
Expenditures During FY 18:	\$118,724	\$229,324	\$177,899
Per Capita Revenue:	\$440	\$278	\$214
Per Capita Expenditures:	\$420	\$251	\$183
Revenues over (under) Expenditures:	\$5,678	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	116.88%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$138,766	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$490	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$138,766	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>Mound Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	025/090/01	<b>County:</b>	Effingham
<b>Fiscal Year End:</b>	12/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$508,661		
<b>Equalized Assessed Valuation:</b>	\$51,899,749		
<b>Population:</b>	3,300		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$105,760	

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:	\$712,764	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$216	\$467	\$331
Revenue Collected During FY 18:	\$343,135	\$252,994	\$199,847
Expenditures During FY 18:	\$336,811	\$229,324	\$177,899
Per Capita Revenue:	\$104	\$278	\$214
Per Capita Expenditures:	\$102	\$251	\$183
Revenues over (under) Expenditures:	\$6,324	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	213.50%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$719,088	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$218	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$467,119	\$37,179	\$
Total Unreserved Funds:	\$251,969	\$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>Mountain Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	082/090/01	<b>County:</b>	Saline
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$36,000		
<b>Equalized Assessed Valuation:</b>	\$6,485,792		
<b>Population:</b>	323		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$6,300		

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:	\$110,623	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$342	\$467	\$331
Revenue Collected During FY 18:	\$53,047	\$252,994	\$199,847
Expenditures During FY 18:	\$35,082	\$229,324	\$177,899
Per Capita Revenue:	\$164	\$278	\$214
Per Capita Expenditures:	\$109	\$251	\$183
Revenues over (under) Expenditures:	\$17,965	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	366.54%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$128,588	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$398	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$128,588	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Moweaqua Township and Road & Bridge		
<b>Unit Code:</b>	086/100/01	<b>County:</b>	Shelby
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$312,063		
<b>Equalized Assessed Valuation:</b>	\$24,809,774		
<b>Population:</b>	2,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$28,487	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$214,450	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$107	\$467	\$331
Revenue Collected During FY 18:	\$121,477	\$252,994	\$199,847
Expenditures During FY 18:	\$119,801	\$229,324	\$177,899
Per Capita Revenue:	\$61	\$278	\$214
Per Capita Expenditures:	\$60	\$251	\$183
Revenues over (under) Expenditures:	\$1,676	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	180.40%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$216,126	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$108	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$196,331	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$19,795	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$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>Mt. Auburn Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	011/100/01	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$438,962		
<b>Equalized Assessed Valuation:</b>	\$24,993,670		
<b>Population:</b>	1,028		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$74,345		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$506,204	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$492	\$467	\$331
Revenue Collected During FY 18:	\$235,562	\$252,994	\$199,847
Expenditures During FY 18:	\$204,816	\$229,324	\$177,899
Per Capita Revenue:	\$229	\$278	\$214
Per Capita Expenditures:	\$199	\$251	\$183
Revenues over (under) Expenditures:	\$30,746	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	262.16%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$536,950	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$522	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$294,320	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$242,630	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>Mt. Carroll Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	008/060/01	<b>County:</b>	Carroll
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$401,550		
<b>Equalized Assessed Valuation:</b>	\$26,907,476		
<b>Population:</b>	2,300		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$85,101	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$744,629	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$324	\$467	\$331
Revenue Collected During FY 18:	\$269,794	\$252,994	\$199,847
Expenditures During FY 18:	\$230,684	\$229,324	\$177,899
Per Capita Revenue:	\$117	\$278	\$214
Per Capita Expenditures:	\$100	\$251	\$183
Revenues over (under) Expenditures:	\$39,110	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	339.75%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$783,739	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$341	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$285,152	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$459,477	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>Mt. Erie Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	096/170/01	<b>County:</b>	Wayne
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$269,124		
<b>Equalized Assessed Valuation:</b>	\$6,159,521		
<b>Population:</b>	414		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$41,192	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$206,436	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$499	\$467	\$331
Revenue Collected During FY 18:	\$141,972	\$252,994	\$199,847
Expenditures During FY 18:	\$122,788	\$229,324	\$177,899
Per Capita Revenue:	\$343	\$278	\$214
Per Capita Expenditures:	\$297	\$251	\$183
Revenues over (under) Expenditures:	\$19,184	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	183.75%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$225,620	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$545	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$225,620	\$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>Mt. Hope Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	064/240/01	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$305,000		
<b>Equalized Assessed Valuation:</b>	\$31,993,020		
<b>Population:</b>	1,103		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$60,378	

#### Blended Component Units

**Number Submitted = 2**  
 Community Hall  
 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$250,989</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$228</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$245,867</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$193,351</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$223</b>	\$278	\$214
Per Capita Expenditures:	<b>\$175</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$52,516</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>155.08%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$299,854</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$272</b>	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$37,179	\$
Total Unreserved Funds:	<b>\$298,976</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:	<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>Mt. Morris Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	071/160/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$495,044		
<b>Equalized Assessed Valuation:</b>	\$39,543,748		
<b>Population:</b>	3,968		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$71,259	

Blended Component Units
Number Submitted = 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>\$1,023,309</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$258</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$299,519</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$220,866</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$75</b>	\$278	\$214
Per Capita Expenditures:	<b>\$56</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$78,653</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>498.93%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$1,101,962</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$278</b>	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$613,576</b>	\$37,179	\$
Total Unreserved Funds:	<b>\$488,386</b>	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Mt. Olive Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	056/140/01	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$436,594		
<b>Equalized Assessed Valuation:</b>	\$28,318,164		
<b>Population:</b>	3,274		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	19	
	<b>Salaries Paid:</b>	\$65,608	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$642,619	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$196	\$467	\$331
Revenue Collected During FY 18:	\$194,028	\$252,994	\$199,847
Expenditures During FY 18:	\$137,129	\$229,324	\$177,899
Per Capita Revenue:	\$59	\$278	\$214
Per Capita Expenditures:	\$42	\$251	\$183
Revenues over (under) Expenditures:	\$56,899	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	510.12%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$699,518	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$214	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$706,398	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$8,894</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$3</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Mt. Pleasant Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	098/150/01	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$465,499		
<b>Equalized Assessed Valuation:</b>	\$75,971,455		
<b>Population:</b>	4,500		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$100,185		

#### Blended Component Units

Number Submitted = 2  
Road & Bridge  
Town

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$282,146	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$63	\$467	\$331
Revenue Collected During FY 18:	\$301,449	\$252,994	\$199,847
Expenditures During FY 18:	\$303,175	\$229,324	\$177,899
Per Capita Revenue:	\$67	\$278	\$214
Per Capita Expenditures:	\$67	\$251	\$183
Revenues over (under) Expenditures:	-\$1,726	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	92.49%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$280,420	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$62	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$218,925	\$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>\$37,649</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$8</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>Mt. Pulaski Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	054/120/01	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	12/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$545,900		
<b>Equalized Assessed Valuation:</b>	\$44,030,010		
<b>Population:</b>	2,341		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$96,298		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$650,880	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$278	\$467	\$331
Revenue Collected During FY 18:	\$649,314	\$252,994	\$199,847
Expenditures During FY 18:	\$383,765	\$229,324	\$177,899
Per Capita Revenue:	\$277	\$278	\$214
Per Capita Expenditures:	\$164	\$251	\$183
Revenues over (under) Expenditures:	\$265,549	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	238.80%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$916,429	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$391	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$817,834	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$98,595	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Mt. Sterling Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	005/060/01	<b>County:</b>	Brown
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$279,370		
<b>Equalized Assessed Valuation:</b>	\$46,991,805		
<b>Population:</b>	2,800		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$71,042		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$210,599	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$75	\$467	\$331
Revenue Collected During FY 18:	\$343,886	\$252,994	\$199,847
Expenditures During FY 18:	\$191,861	\$229,324	\$177,899
Per Capita Revenue:	\$123	\$278	\$214
Per Capita Expenditures:	\$69	\$251	\$183
Revenues over (under) Expenditures:	\$152,025	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	189.00%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$362,624	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$130	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$94,061	\$37,179	\$
Total Unreserved Funds:	\$362,625	\$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>	<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:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
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>	<b>4.09%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
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>Mt. Vernon Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	041/110/01	<b>County:</b>	Jefferson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,082,110		
<b>Equalized Assessed Valuation:</b>	\$121,169,752		
<b>Population:</b>	14,956		
<b>Employees:</b>			
	<b>Full Time:</b>	10	
	<b>Part Time:</b>	19	
	<b>Salaries Paid:</b>	\$400,292	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$991,352	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$66	\$136	\$71
Revenue Collected During FY 18:	\$929,354	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$790,325	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$62	\$133	\$69
Per Capita Expenditures:	\$53	\$103	\$60
Revenues over (under) Expenditures:	\$139,029	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	143.03%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,130,381	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$76	\$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:	\$950,631	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$179,749	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Mt. Zion Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	055/110/01	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	2/28/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,219,867		
<b>Equalized Assessed Valuation:</b>	\$145,305,069		
<b>Population:</b>	7,143		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	20	
	<b>Salaries Paid:</b>	\$216,511	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$1,587,434</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$222</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$787,960</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$668,910</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$110</b>	\$278	\$214
Per Capita Expenditures:	<b>\$94</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$119,050</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>255.11%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$1,706,484</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$239</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>\$161,678</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$1,544,806</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>\$43,718</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>	Mulberry Grove Township and Road & Bridge		
<b>Unit Code:</b>	003/050/01	<b>County:</b>	Bond
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$220,500		
<b>Equalized Assessed Valuation:</b>	\$15,581,009		
<b>Population:</b>	1,360		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$74,687	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$202,634	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$149	\$467	\$331
Revenue Collected During FY 18:	\$203,823	\$252,994	\$199,847
Expenditures During FY 18:	\$177,524	\$229,324	\$177,899
Per Capita Revenue:	\$150	\$278	\$214
Per Capita Expenditures:	\$131	\$251	\$183
Revenues over (under) Expenditures:	\$26,299	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	128.96%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$228,932	\$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:	\$200,355	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$28,577	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$73,272</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$54</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>Munson Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	037/170/01	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$360,274		
<b>Equalized Assessed Valuation:</b>	\$12,128,263		
<b>Population:</b>	400		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$48,638	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$206,169	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$515	\$467	\$331
Revenue Collected During FY 18:	\$142,073	\$252,994	\$199,847
Expenditures During FY 18:	\$130,001	\$229,324	\$177,899
Per Capita Revenue:	\$355	\$278	\$214
Per Capita Expenditures:	\$325	\$251	\$183
Revenues over (under) Expenditures:	\$12,072	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	179.06%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$232,786	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$582	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$105,802	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$126,984	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$17,986</b>	\$26,980	\$
Per Capita Debt:	<b>\$45</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>	Murdock Township and Road & Bridge		
<b>Unit Code:</b>	021/060/01	<b>County:</b>	Douglas
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$906,691		
<b>Equalized Assessed Valuation:</b>	\$11,255,271		
<b>Population:</b>	225		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$48,354	

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:	<b>\$1,091,535</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$4,851</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$255,039</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$142,038</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$1,134</b>	\$278	\$214
Per Capita Expenditures:	<b>\$631</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$113,001</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>848.04%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$1,204,536</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$5,353</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>\$313,120</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$891,416</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>	<b>Murphysboro Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	039/110/01	<b>County:</b>	Jackson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,535,950		
<b>Equalized Assessed Valuation:</b>	\$113,593,823		
<b>Population:</b>	11,195		
<b>Employees:</b>			
	<b>Full Time:</b>	9	
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$304,944	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,420,639	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$216	\$467	\$331
Revenue Collected During FY 18:	\$822,453	\$252,994	\$199,847
Expenditures During FY 18:	\$680,293	\$229,324	\$177,899
Per Capita Revenue:	\$73	\$278	\$214
Per Capita Expenditures:	\$61	\$251	\$183
Revenues over (under) Expenditures:	\$142,160	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	376.72%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$2,562,799	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$229	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,212,593	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$1,350,206	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	Na-Au-Say Township and Road & Bridge		
<b>Unit Code:</b>	047/070/01	<b>County:</b>	Kendall
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,543,575		
<b>Equalized Assessed Valuation:</b>	\$221,211,508		
<b>Population:</b>	1,672		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$108,409	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,101,435	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$659	\$467	\$331
Revenue Collected During FY 18:	\$728,763	\$252,994	\$199,847
Expenditures During FY 18:	\$719,364	\$229,324	\$177,899
Per Capita Revenue:	\$436	\$278	\$214
Per Capita Expenditures:	\$430	\$251	\$183
Revenues over (under) Expenditures:	\$9,399	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	154.42%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,110,834	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$664	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$845,345	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$265,489	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	Nachusa Township and Road & Bridge		
<b>Unit Code:</b>	052/140/01	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	4/1/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$90,814		
<b>Equalized Assessed Valuation:</b>	\$14,635,660		
<b>Population:</b>	600		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$32,303	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$255,083	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$425	\$467	\$331
Revenue Collected During FY 18:	\$160,654	\$252,994	\$199,847
Expenditures During FY 18:	\$230,528	\$229,324	\$177,899
Per Capita Revenue:	\$268	\$278	\$214
Per Capita Expenditures:	\$384	\$251	\$183
Revenues over (under) Expenditures:	-\$69,874	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	80.34%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$185,209	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$309	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$163,915	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$20,294	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$23,948</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$40</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>	Nameoki Township and Road & Bridge		
<b>Unit Code:</b>	057/160/01	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	3/1/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,760,574		
<b>Equalized Assessed Valuation:</b>	\$94,886,242		
<b>Population:</b>	24,999		
<b>Employees:</b>			
	<b>Full Time:</b>	12	
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$584,115	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$734,624	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$29	\$136	\$71
Revenue Collected During FY 18:	\$1,059,030	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,234,067	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$42	\$133	\$69
Per Capita Expenditures:	\$49	\$103	\$60
Revenues over (under) Expenditures:	-\$175,037	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	48.37%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$596,876	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$24	\$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:	\$487,947	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$108,929	\$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>\$32,626</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 Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Naperville Township and Road & Bridge		
<b>Unit Code:</b>	022/060/01	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$4,196,655		
<b>Equalized Assessed Valuation:</b>	\$4,064,496,032		
<b>Population:</b>	100,000		
<b>Employees:</b>			
<b>Full Time:</b>	26		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$1,170,787		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$5,062,030</b>	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	<b>\$51</b>	\$136	\$71
Revenue Collected During FY 18:	<b>\$3,576,523</b>	\$2,669,121	\$1,918,667
Expenditures During FY 18:	<b>\$3,314,902</b>	\$2,523,110	\$1,660,254
Per Capita Revenue:	<b>\$36</b>	\$133	\$69
Per Capita Expenditures:	<b>\$33</b>	\$103	\$60
Revenues over (under) Expenditures:	<b>\$261,621</b>	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	<b>161.76%</b>	145.21%	115.21%
Ending Fund Balance for FY 18:	<b>\$5,362,151</b>	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	<b>\$54</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>\$4,203,973</b>	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	<b>\$1,158,178</b>	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Nashville Township and Road & Bridge		
<b>Unit Code:</b>	095/100/01	<b>County:</b>	Washington
<b>Fiscal Year End:</b>	12/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,547,077		
<b>Equalized Assessed Valuation:</b>	\$67,362,711		
<b>Population:</b>	3,676		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$54,066	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,305,836	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$355	\$467	\$331
Revenue Collected During FY 18:	\$259,840	\$252,994	\$199,847
Expenditures During FY 18:	\$195,353	\$229,324	\$177,899
Per Capita Revenue:	\$71	\$278	\$214
Per Capita Expenditures:	\$53	\$251	\$183
Revenues over (under) Expenditures:	\$64,487	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	701.46%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,370,323	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$373	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$1,370,323	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>Nauvoo Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	034/130/01	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$179,100		
<b>Equalized Assessed Valuation:</b>	\$16,676,923		
<b>Population:</b>	1,149		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$308,843	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$269	\$467	\$331
Revenue Collected During FY 18:	\$57,668	\$252,994	\$199,847
Expenditures During FY 18:	\$39,138	\$229,324	\$177,899
Per Capita Revenue:	\$50	\$278	\$214
Per Capita Expenditures:	\$34	\$251	\$183
Revenues over (under) Expenditures:	\$18,530	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	836.46%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$327,373	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$285	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$327,373	\$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>	Nebraska Township and Road & Bridge		
<b>Unit Code:</b>	053/150/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/14/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$213,388		
<b>Equalized Assessed Valuation:</b>	\$27,774,420		
<b>Population:</b>	1,440		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$58,838		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$559,634	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$389	\$467	\$331
Revenue Collected During FY 18:	\$197,363	\$252,994	\$199,847
Expenditures During FY 18:	\$188,467	\$229,324	\$177,899
Per Capita Revenue:	\$137	\$278	\$214
Per Capita Expenditures:	\$131	\$251	\$183
Revenues over (under) Expenditures:	\$8,896	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	301.66%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$568,530	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$395	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$568,951	\$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>	Nelson Township and Road & Bridge		
<b>Unit Code:</b>	052/150/01	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$291,289		
<b>Equalized Assessed Valuation:</b>	\$33,551,272		
<b>Population:</b>	874		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$26,310	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$385,262	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$441	\$467	\$331
Revenue Collected During FY 18:	\$138,460	\$252,994	\$199,847
Expenditures During FY 18:	\$71,863	\$229,324	\$177,899
Per Capita Revenue:	\$158	\$278	\$214
Per Capita Expenditures:	\$82	\$251	\$183
Revenues over (under) Expenditures:	\$66,597	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	628.78%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$451,859	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$517	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$431,540	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$20,319	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$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>	Neoga Township and Road & Bridge		
<b>Unit Code:</b>	018/040/01	<b>County:</b>	Cumberland
<b>Fiscal Year End:</b>	12/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$746,851		
<b>Equalized Assessed Valuation:</b>	\$44,494,669		
<b>Population:</b>	3,318		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$58,205		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$314,634	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$95	\$467	\$331
Revenue Collected During FY 18:	\$353,428	\$252,994	\$199,847
Expenditures During FY 18:	\$321,726	\$229,324	\$177,899
Per Capita Revenue:	\$107	\$278	\$214
Per Capita Expenditures:	\$97	\$251	\$183
Revenues over (under) Expenditures:	\$31,702	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	128.16%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$412,336	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$124	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$400,388	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$11,948	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$36,000</b>	\$26,980	\$
Per Capita Debt:	<b>\$11</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>Neponset Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	006/180/01	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$413,528		
<b>Equalized Assessed Valuation:</b>	\$14,500,000		
<b>Population:</b>	734		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$63,024		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$204,571	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$279	\$467	\$331
Revenue Collected During FY 18:	\$205,127	\$252,994	\$199,847
Expenditures During FY 18:	\$186,039	\$229,324	\$177,899
Per Capita Revenue:	\$279	\$278	\$214
Per Capita Expenditures:	\$253	\$251	\$183
Revenues over (under) Expenditures:	\$19,088	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	120.22%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$223,659	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$305	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$183,751	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$30,483	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$4,499</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>	Nettle Creek Township and Road & Bridge		
<b>Unit Code:</b>	032/130/01	<b>County:</b>	Grundy
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$334,973		
<b>Equalized Assessed Valuation:</b>	\$23,258,613		
<b>Population:</b>	500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$52,410	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$315,827	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$632	\$467	\$331
Revenue Collected During FY 18:	\$183,480	\$252,994	\$199,847
Expenditures During FY 18:	\$263,640	\$229,324	\$177,899
Per Capita Revenue:	\$367	\$278	\$214
Per Capita Expenditures:	\$527	\$251	\$183
Revenues over (under) Expenditures:	-\$80,160	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	89.39%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$235,667	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$471	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$94,290	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$76,279	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$90,185</b>	\$26,980	\$
Per Capita Debt:	<b>\$180</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>	Nevada Township and Road & Bridge		
<b>Unit Code:</b>	053/160/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$231,940		
<b>Equalized Assessed Valuation:</b>	\$11,156,122		
<b>Population:</b>	180		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$31,879	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$239,653	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,331	\$467	\$331
Revenue Collected During FY 18:	\$215,213	\$252,994	\$199,847
Expenditures During FY 18:	\$180,930	\$229,324	\$177,899
Per Capita Revenue:	\$1,196	\$278	\$214
Per Capita Expenditures:	\$1,005	\$251	\$183
Revenues over (under) Expenditures:	\$34,283	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	151.40%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$273,936	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,522	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$208,656	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$65,280	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	New Athens Township and Road & Bridge		
<b>Unit Code:</b>	088/140/01	<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>	\$881,353		
<b>Equalized Assessed Valuation:</b>	\$38,857,347		
<b>Population:</b>	2,657		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	21	
	<b>Salaries Paid:</b>	\$66,967	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$903,424	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$340	\$467	\$331
Revenue Collected During FY 18:	\$230,619	\$252,994	\$199,847
Expenditures During FY 18:	\$213,786	\$229,324	\$177,899
Per Capita Revenue:	\$87	\$278	\$214
Per Capita Expenditures:	\$80	\$251	\$183
Revenues over (under) Expenditures:	\$16,833	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	431.54%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$922,564	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$347	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$768,988	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$153,575	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	New Berlin Township and Road & Bridge		
<b>Unit Code:</b>	083/200/01	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$404,348		
<b>Equalized Assessed Valuation:</b>	\$31,034,518		
<b>Population:</b>	1,332		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$51,991	

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:	\$329,499	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$247	\$467	\$331
Revenue Collected During FY 18:	\$231,769	\$252,994	\$199,847
Expenditures During FY 18:	\$217,259	\$229,324	\$177,899
Per Capita Revenue:	\$174	\$278	\$214
Per Capita Expenditures:	\$163	\$251	\$183
Revenues over (under) Expenditures:	\$14,510	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	158.34%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$344,009	\$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:	\$93,026	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$250,983	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	New Boston Township and Road & Bridge		
<b>Unit Code:</b>	066/080/01	<b>County:</b>	Mercer
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$345,865		
<b>Equalized Assessed Valuation:</b>	\$15,684,505		
<b>Population:</b>	1,207		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$21,921	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$339,523</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$281</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$199,847</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$100,787</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$166</b>	\$278	\$214
Per Capita Expenditures:	<b>\$84</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$99,060</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>435.16%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$438,583</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$363</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>\$320,140</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$118,443</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>	New Douglas Township and Road & Bridge											
<b>Unit Code:</b>	057/170/01	<b>County:</b>	Madison									
<b>Fiscal Year End:</b>	3/31/2018											
<b>Accounting Method:</b>	Cash With Assets											
<b>Appropriation or Budget:</b>	\$463,715											
<b>Equalized Assessed Valuation:</b>	\$8,317,044											
<b>Population:</b>	510											
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">10</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">\$40,928</td> </tr> </table>			<b>Full Time:</b>			<b>Part Time:</b>	10		<b>Salaries Paid:</b>	\$40,928	
<b>Full Time:</b>												
<b>Part Time:</b>	10											
<b>Salaries Paid:</b>	\$40,928											

**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:	\$233,794	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$458	\$467	\$331
Revenue Collected During FY 18:	\$234,873	\$252,994	\$199,847
Expenditures During FY 18:	\$174,059	\$229,324	\$177,899
Per Capita Revenue:	\$461	\$278	\$214
Per Capita Expenditures:	\$341	\$251	\$183
Revenues over (under) Expenditures:	\$60,814	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	169.26%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$294,608	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$578	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$188,603	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$54,986	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	New Haven Township and Road & Bridge								
<b>Unit Code:</b>	030/060/01	<b>County:</b>	Gallatin						
<b>Fiscal Year End:</b>	3/31/2018								
<b>Accounting Method:</b>	Cash With Assets								
<b>Appropriation or Budget:</b>	\$108,950								
<b>Equalized Assessed Valuation:</b>	\$4,841,895								
<b>Population:</b>	454								
<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;">9</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td style="border: 1px solid black; text-align: center;">\$16,622</td> </tr> </table>			<b>Full Time:</b>		<b>Part Time:</b>	9	<b>Salaries Paid:</b>	\$16,622
<b>Full Time:</b>									
<b>Part Time:</b>	9								
<b>Salaries Paid:</b>	\$16,622								

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:	\$97,499	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$215	\$467	\$331
Revenue Collected During FY 18:	\$47,565	\$252,994	\$199,847
Expenditures During FY 18:	\$50,413	\$229,324	\$177,899
Per Capita Revenue:	\$105	\$278	\$214
Per Capita Expenditures:	\$111	\$251	\$183
Revenues over (under) Expenditures:	-\$2,848	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	187.75%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$94,651	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$208	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$92,424	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	<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>	New Lenox Township and Road & Bridge		
<b>Unit Code:</b>	099/140/01	<b>County:</b>	Will
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$8,815,365		
<b>Equalized Assessed Valuation:</b>	\$1,407,884,270		
<b>Population:</b>	43,249		
<b>Employees:</b>			
	<b>Full Time:</b>	22	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$962,937	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$5,199,246	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$120	\$136	\$71
Revenue Collected During FY 18:	\$3,335,222	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$3,192,238	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$77	\$133	\$69
Per Capita Expenditures:	\$74	\$103	\$60
Revenues over (under) Expenditures:	\$142,984	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	167.35%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$5,342,230	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$124	\$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:	\$5,069,891	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	-\$47,915	\$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>\$2,060,410</b>	\$549,871	\$
Per Capita Debt:	<b>\$48</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>	New Salem Township and Road & Bridge		
<b>Unit Code:</b>	062/130/01	<b>County:</b>	McDonough
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$384,590		
<b>Equalized Assessed Valuation:</b>	\$20,066,209		
<b>Population:</b>	474		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$82,231		

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$297,788	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$628	\$467	\$331
Revenue Collected During FY 18:	\$253,951	\$252,994	\$199,847
Expenditures During FY 18:	\$223,382	\$229,324	\$177,899
Per Capita Revenue:	\$536	\$278	\$214
Per Capita Expenditures:	\$471	\$251	\$183
Revenues over (under) Expenditures:	\$30,569	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	146.99%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$328,357	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$693	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$328,357	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	New Salem Township and Road & Bridge		
<b>Unit Code:</b>	075/170/01	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$258,903		
<b>Equalized Assessed Valuation:</b>	\$9,953,512		
<b>Population:</b>	651		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$35,468		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$140,288	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$215	\$467	\$331
Revenue Collected During FY 18:	\$153,289	\$252,994	\$199,847
Expenditures During FY 18:	\$113,142	\$229,324	\$177,899
Per Capita Revenue:	\$235	\$278	\$214
Per Capita Expenditures:	\$174	\$251	\$183
Revenues over (under) Expenditures:	\$40,147	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	159.48%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$180,435	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$277	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$128,178	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$52,257	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$48,201</b>	\$26,980	\$
Per Capita Debt:	<b>\$74</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	New Trier Township		
<b>Unit Code:</b>	016/130/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	2/28/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,265,584		
<b>Equalized Assessed Valuation:</b>	\$4,987,013,488		
<b>Population:</b>	55,000		
<b>Employees:</b>			
<b>Full Time:</b>		5	
<b>Part Time:</b>		3	
<b>Salaries Paid:</b>	\$392,595		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,487,333	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$27	\$136	\$71
Revenue Collected During FY 18:	\$2,800,238	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$2,724,184	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$51	\$133	\$69
Per Capita Expenditures:	\$50	\$103	\$60
Revenues over (under) Expenditures:	\$76,054	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	57.39%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,563,387	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$28	\$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:	\$805,959	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$351,035	\$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>	Newburg Township and Road & Bridge		
<b>Unit Code:</b>	075/160/01	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$291,689		
<b>Equalized Assessed Valuation:</b>	\$18,452,656		
<b>Population:</b>	949		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$33,782	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$149,320	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$157	\$467	\$331
Revenue Collected During FY 18:	\$228,379	\$252,994	\$199,847
Expenditures During FY 18:	\$162,205	\$229,324	\$177,899
Per Capita Revenue:	\$241	\$278	\$214
Per Capita Expenditures:	\$171	\$251	\$183
Revenues over (under) Expenditures:	\$66,174	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	132.85%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$215,494	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$227	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$135,016	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$80,479	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$27,046</b>	\$26,980	\$
Per Capita Debt:	<b>\$28</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>	Newcomb Township and Road & Bridge		
<b>Unit Code:</b>	010/160/01	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,557,261		
<b>Equalized Assessed Valuation:</b>	\$47,011,006		
<b>Population:</b>	1,415		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$136,921	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$968,748	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$685	\$467	\$331
Revenue Collected During FY 18:	\$454,447	\$252,994	\$199,847
Expenditures During FY 18:	\$388,796	\$229,324	\$177,899
Per Capita Revenue:	\$321	\$278	\$214
Per Capita Expenditures:	\$275	\$251	\$183
Revenues over (under) Expenditures:	\$65,651	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	285.41%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,109,656	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$784	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$1,109,657	\$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>	Newell Township and Road & Bridge		
<b>Unit Code:</b>	092/130/01	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	2/28/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,377,700		
<b>Equalized Assessed Valuation:</b>	\$187,103,662		
<b>Population:</b>	13,969		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$335,767	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,499,810	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$107	\$467	\$331
Revenue Collected During FY 18:	\$835,029	\$252,994	\$199,847
Expenditures During FY 18:	\$736,557	\$229,324	\$177,899
Per Capita Revenue:	\$60	\$278	\$214
Per Capita Expenditures:	\$53	\$251	\$183
Revenues over (under) Expenditures:	\$98,472	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	216.99%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,598,282	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$114	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,687,751	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$388,404	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$198,443</b>	\$26,980	\$
Per Capita Debt:	<b>\$14</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>	Newman Township and Road & Bridge		
<b>Unit Code:</b>	021/070/01	<b>County:</b>	Douglas
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$532,050		
<b>Equalized Assessed Valuation:</b>	\$21,864,829		
<b>Population:</b>	857		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$68,381	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$749,198	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$874	\$467	\$331
Revenue Collected During FY 18:	\$404,367	\$252,994	\$199,847
Expenditures During FY 18:	\$315,882	\$229,324	\$177,899
Per Capita Revenue:	\$472	\$278	\$214
Per Capita Expenditures:	\$369	\$251	\$183
Revenues over (under) Expenditures:	\$88,485	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	265.19%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$837,683	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$977	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$148,902	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$688,781	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>Newmansville Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	009/070/01	<b>County:</b>	Cass
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$51,900		
<b>Equalized Assessed Valuation:</b>	\$3,641,570		
<b>Population:</b>	50		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$15,625		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$56,804	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,136	\$467	\$331
Revenue Collected During FY 18:	\$45,571	\$252,994	\$199,847
Expenditures During FY 18:	\$50,777	\$229,324	\$177,899
Per Capita Revenue:	\$911	\$278	\$214
Per Capita Expenditures:	\$1,016	\$251	\$183
Revenues over (under) Expenditures:	-\$5,206	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	101.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$51,598	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,032	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$46,525	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$5,073	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$11,040</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$221</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>	Newport Township and Road & Bridge		
<b>Unit Code:</b>	049/110/01	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	2/28/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$959,925		
<b>Equalized Assessed Valuation:</b>	\$204,060,585		
<b>Population:</b>	52,270		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$211,223	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$874,843	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$17	\$467	\$331
Revenue Collected During FY 18:	\$580,469	\$252,994	\$199,847
Expenditures During FY 18:	\$671,171	\$229,324	\$177,899
Per Capita Revenue:	\$11	\$278	\$214
Per Capita Expenditures:	\$13	\$251	\$183
Revenues over (under) Expenditures:	-\$90,702	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	116.83%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$784,141	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$15	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$660,553	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$123,588	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	Newton Township and Road & Bridge		
<b>Unit Code:</b>	098/160/01	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$198,500		
<b>Equalized Assessed Valuation:</b>	\$12,345,515		
<b>Population:</b>	450		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$46,622	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$134,745	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$299	\$467	\$331
Revenue Collected During FY 18:	\$163,460	\$252,994	\$199,847
Expenditures During FY 18:	\$155,023	\$229,324	\$177,899
Per Capita Revenue:	\$363	\$278	\$214
Per Capita Expenditures:	\$344	\$251	\$183
Revenues over (under) Expenditures:	\$8,437	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	92.36%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$143,182	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$318	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$142,128	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	Newtown Township and Road & Bridge		
<b>Unit Code:</b>	053/170/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$354,628		
<b>Equalized Assessed Valuation:</b>	\$14,358,286		
<b>Population:</b>	649		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$47,255	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$492,932	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$760	\$467	\$331
Revenue Collected During FY 18:	\$256,017	\$252,994	\$199,847
Expenditures During FY 18:	\$250,718	\$229,324	\$177,899
Per Capita Revenue:	\$394	\$278	\$214
Per Capita Expenditures:	\$386	\$251	\$183
Revenues over (under) Expenditures:	\$5,299	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	198.72%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$498,231	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$768	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$256,111	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$242,120	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>Niantic Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	055/120/01	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$180,604		
<b>Equalized Assessed Valuation:</b>	\$20,399,029		
<b>Population:</b>	842		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$37,500	

Blended Component Units
Number Submitted = 2 Primary (Township) Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$167,603</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$199</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$192,336</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$122,582</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$228</b>	\$278	\$214
Per Capita Expenditures:	<b>\$146</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$69,754</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>193.63%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$237,357</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$282</b>	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$45,026</b>	\$37,179	\$
Total Unreserved Funds:	<b>\$</b>	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$26,230</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$31</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>	Niles Township		
<b>Unit Code:</b>	016/140/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,663,300		
<b>Equalized Assessed Valuation:</b>	\$4,461,221,493		
<b>Population:</b>	105,000		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$604,456		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$6,075,628</b>	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	<b>\$58</b>	\$136	\$71
Revenue Collected During FY 18:	<b>\$2,605,762</b>	\$2,669,121	\$1,918,667
Expenditures During FY 18:	<b>\$2,491,123</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>\$114,639</b>	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	<b>248.49%</b>	145.21%	115.21%
Ending Fund Balance for FY 18:	<b>\$6,190,267</b>	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	<b>\$59</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>\$488,108</b>	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	<b>\$5,724,768</b>	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Nilwood Township and Road & Bridge		
<b>Unit Code:</b>	056/150/01	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$367,452		
<b>Equalized Assessed Valuation:</b>	\$11,822,005		
<b>Population:</b>	2,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$42,471	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$167,107	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$84	\$467	\$331
Revenue Collected During FY 18:	\$199,818	\$252,994	\$199,847
Expenditures During FY 18:	\$140,223	\$229,324	\$177,899
Per Capita Revenue:	\$100	\$278	\$214
Per Capita Expenditures:	\$70	\$251	\$183
Revenues over (under) Expenditures:	\$59,595	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	161.67%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$226,702	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$113	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$186,618	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$40,084	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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:** Nixon Township and Road & Bridge

**Unit Code:** 020/060/01      **County:** Dewitt

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$206,632

**Equalized Assessed Valuation:** \$14,056,804

**Population:** 579

**Employees:**

**Full Time:** 2

**Part Time:** 1

**Salaries Paid:** \$52,791

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$123,917	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$214	\$467	\$331
Revenue Collected During FY 18:	\$151,841	\$252,994	\$199,847
Expenditures During FY 18:	\$170,531	\$229,324	\$177,899
Per Capita Revenue:	\$262	\$278	\$214
Per Capita Expenditures:	\$295	\$251	\$183
Revenues over (under) Expenditures:	-\$18,690	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	61.71%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$105,227	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$182	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$105,227	\$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:** Noble Township and Road & Bridge

**Unit Code:** 080/070/01      **County:** Richland

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$325,922

**Equalized Assessed Valuation:** \$16,256,648

**Population:** 864

**Employees:**

**Full Time:** 1

**Part Time:** 15

**Salaries Paid:** \$60,188

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$94,972	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$110	\$467	\$331
Revenue Collected During FY 18:	\$253,923	\$252,994	\$199,847
Expenditures During FY 18:	\$325,921	\$229,324	\$177,899
Per Capita Revenue:	\$294	\$278	\$214
Per Capita Expenditures:	\$377	\$251	\$183
Revenues over (under) Expenditures:	-\$71,998	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	26.72%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$87,074	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$101	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$66,044	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$21,030	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$61,666</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$71</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>	Nokomis Township and Road & Bridge		
<b>Unit Code:</b>	068/100/01	<b>County:</b>	Montgomery
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$650,342		
<b>Equalized Assessed Valuation:</b>	\$26,505,703		
<b>Population:</b>	2,939		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$105,924		

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:	\$742,691	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$253	\$467	\$331
Revenue Collected During FY 18:	\$330,104	\$252,994	\$199,847
Expenditures During FY 18:	\$356,863	\$229,324	\$177,899
Per Capita Revenue:	\$112	\$278	\$214
Per Capita Expenditures:	\$121	\$251	\$183
Revenues over (under) Expenditures:	-\$26,759	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	200.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$715,932	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$244	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$621,738	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$94,194	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	Nora Township and Road & Bridge		
<b>Unit Code:</b>	043/110/01	<b>County:</b>	Jo Daviess
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$278,253		
<b>Equalized Assessed Valuation:</b>	\$10,815,579		
<b>Population:</b>	355		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$30,780	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$188,258	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$530	\$467	\$331
Revenue Collected During FY 18:	\$191,342	\$252,994	\$199,847
Expenditures During FY 18:	\$183,938	\$229,324	\$177,899
Per Capita Revenue:	\$539	\$278	\$214
Per Capita Expenditures:	\$518	\$251	\$183
Revenues over (under) Expenditures:	\$7,404	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	106.37%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$195,662	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$551	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$171,816	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$23,847	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$120,575</b>	\$26,980	\$
Per Capita Debt:	<b>\$340</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Normal Township and Road & Bridge		
<b>Unit Code:</b>	064/250/01	<b>County:</b>	Mclean
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,814,625		
<b>Equalized Assessed Valuation:</b>	\$844,915,043		
<b>Population:</b>	54,824		
<b>Employees:</b>			
	<b>Full Time:</b>	10	
	<b>Part Time:</b>	26	
	<b>Salaries Paid:</b>	\$892,314	

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:	\$2,354,930	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$43	\$136	\$71
Revenue Collected During FY 18:	\$2,831,366	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$2,333,734	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$52	\$133	\$69
Per Capita Expenditures:	\$43	\$103	\$60
Revenues over (under) Expenditures:	\$497,632	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	120.69%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,816,563	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$51	\$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:	\$2,100,986	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$646,156	\$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>\$2,110,943</b>	\$549,871	\$
Per Capita Debt:	<b>\$39</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>	Norman Township and Road & Bridge		
<b>Unit Code:</b>	032/140/01	<b>County:</b>	Grundy
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$317,990		
<b>Equalized Assessed Valuation:</b>	\$17,224,100		
<b>Population:</b>	225		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$30,286	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$185,435	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$824	\$467	\$331
Revenue Collected During FY 18:	\$141,225	\$252,994	\$199,847
Expenditures During FY 18:	\$181,218	\$229,324	\$177,899
Per Capita Revenue:	\$628	\$278	\$214
Per Capita Expenditures:	\$805	\$251	\$183
Revenues over (under) Expenditures:	-\$39,993	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	80.26%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$145,442	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$646	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$127,973	\$37,179	\$
Total Unreserved Funds:	\$17,469	\$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>\$91,981</b>	\$26,980	\$
Per Capita Debt:	<b>\$409</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>	North Fork Township and Road & Bridge		
<b>Unit Code:</b>	030/070/01	<b>County:</b>	Gallatin
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$147,497		
<b>Equalized Assessed Valuation:</b>	\$9,383,143		
<b>Population:</b>	408		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$33,354	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$116,102	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$285	\$467	\$331
Revenue Collected During FY 18:	\$80,932	\$252,994	\$199,847
Expenditures During FY 18:	\$58,500	\$229,324	\$177,899
Per Capita Revenue:	\$198	\$278	\$214
Per Capita Expenditures:	\$143	\$251	\$183
Revenues over (under) Expenditures:	\$22,432	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	236.81%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$138,534	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$340	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$138,535	\$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>	North Henderson Township and Road & Bridge		
<b>Unit Code:</b>	066/090/01	<b>County:</b>	Mercer
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$140,360		
<b>Equalized Assessed Valuation:</b>	\$11,630,833		
<b>Population:</b>	421		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$38,575		

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:	\$214,613	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$510	\$467	\$331
Revenue Collected During FY 18:	\$131,422	\$252,994	\$199,847
Expenditures During FY 18:	\$119,289	\$229,324	\$177,899
Per Capita Revenue:	\$312	\$278	\$214
Per Capita Expenditures:	\$283	\$251	\$183
Revenues over (under) Expenditures:	\$12,133	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	190.08%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$226,746	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$539	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$167,140	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$59,606	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	North Litchfield Township and Road & Bridge		
<b>Unit Code:</b>	068/110/01	<b>County:</b>	Montgomery
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$656,355		
<b>Equalized Assessed Valuation:</b>	\$82,291,957		
<b>Population:</b>	4,926		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$122,792	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$429,154	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$87	\$467	\$331
Revenue Collected During FY 18:	\$492,819	\$252,994	\$199,847
Expenditures During FY 18:	\$443,512	\$229,324	\$177,899
Per Capita Revenue:	\$100	\$278	\$214
Per Capita Expenditures:	\$90	\$251	\$183
Revenues over (under) Expenditures:	\$49,307	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	107.88%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$478,461	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$97	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$478,461	\$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>	North Muddy Township and Road & Bridge		
<b>Unit Code:</b>	040/060/01	<b>County:</b>	Jasper
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$304,721		
<b>Equalized Assessed Valuation:</b>	\$13,131,623		
<b>Population:</b>	831		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$74,873	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$265,847	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$320	\$467	\$331
Revenue Collected During FY 18:	\$240,132	\$252,994	\$199,847
Expenditures During FY 18:	\$265,960	\$229,324	\$177,899
Per Capita Revenue:	\$289	\$278	\$214
Per Capita Expenditures:	\$320	\$251	\$183
Revenues over (under) Expenditures:	-\$25,828	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	102.11%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$271,564	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$327	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$197,866	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$73,698	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$21,158</b>	\$26,980	\$
Per Capita Debt:	<b>\$25</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>	North Okaw Township and Road & Bridge		
<b>Unit Code:</b>	015/090/01	<b>County:</b>	Coles
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$452,576		
<b>Equalized Assessed Valuation:</b>	\$24,969,413		
<b>Population:</b>	983		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$78,135	

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:	\$125,788	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$128	\$467	\$331
Revenue Collected During FY 18:	\$342,984	\$252,994	\$199,847
Expenditures During FY 18:	\$452,576	\$229,324	\$177,899
Per Capita Revenue:	\$349	\$278	\$214
Per Capita Expenditures:	\$460	\$251	\$183
Revenues over (under) Expenditures:	-\$109,592	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	27.88%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$126,196	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$128	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$117,226	\$211,783	\$122,712
Total Unrestricted Net Assets:	-\$101,030	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$146,434</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$149</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.44%</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>	North Otter Township and Road & Bridge		
<b>Unit Code:</b>	056/160/01	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$192,291		
<b>Equalized Assessed Valuation:</b>	\$18,088,467		
<b>Population:</b>	850		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$45,230	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$551,413	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$649	\$467	\$331
Revenue Collected During FY 18:	\$230,491	\$252,994	\$199,847
Expenditures During FY 18:	\$192,292	\$229,324	\$177,899
Per Capita Revenue:	\$271	\$278	\$214
Per Capita Expenditures:	\$226	\$251	\$183
Revenues over (under) Expenditures:	\$38,199	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	306.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$589,612	\$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:	\$421,255	\$37,179	\$
Total Unreserved Funds:	\$168,333	\$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>	North Palmyra Township and Road & Bridge											
<b>Unit Code:</b>	056/170/01	<b>County:</b>	Macoupin									
<b>Fiscal Year End:</b>	3/31/2018											
<b>Accounting Method:</b>	Cash With Assets											
<b>Appropriation or Budget:</b>	\$345,866											
<b>Equalized Assessed Valuation:</b>	\$15,338,556											
<b>Population:</b>	885											
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="2" style="border: 1px solid black; text-align: center;">9</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="2" style="border: 1px solid black; text-align: center;">\$43,625</td> </tr> </table>			<b>Full Time:</b>			<b>Part Time:</b>	9		<b>Salaries Paid:</b>	\$43,625	
<b>Full Time:</b>												
<b>Part Time:</b>	9											
<b>Salaries Paid:</b>	\$43,625											

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$178,932	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$202	\$467	\$331
Revenue Collected During FY 18:	\$266,542	\$252,994	\$199,847
Expenditures During FY 18:	\$165,223	\$229,324	\$177,899
Per Capita Revenue:	\$301	\$278	\$214
Per Capita Expenditures:	\$187	\$251	\$183
Revenues over (under) Expenditures:	\$101,319	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	169.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$280,251	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$317	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,311	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$277,848	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	Northeast Township and Road & Bridge		
<b>Unit Code:</b>	001/180/01	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$205,520		
<b>Equalized Assessed Valuation:</b>	\$16,853,381		
<b>Population:</b>	990		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$39,698	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$144,634	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$146	\$467	\$331
Revenue Collected During FY 18:	\$133,447	\$252,994	\$199,847
Expenditures During FY 18:	\$99,862	\$229,324	\$177,899
Per Capita Revenue:	\$135	\$278	\$214
Per Capita Expenditures:	\$101	\$251	\$183
Revenues over (under) Expenditures:	\$33,585	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	178.47%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$178,219	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$180	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$86,625	\$37,179	\$
Total Unreserved Funds:	\$91,594	\$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>	Northern Township and Road & Bridge		
<b>Unit Code:</b>	028/100/01	<b>County:</b>	Franklin
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$200,480		
<b>Equalized Assessed Valuation:</b>	\$11,459,756		
<b>Population:</b>	458		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$38,301	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$87,422	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$191	\$467	\$331
Revenue Collected During FY 18:	\$166,445	\$252,994	\$199,847
Expenditures During FY 18:	\$274,484	\$229,324	\$177,899
Per Capita Revenue:	\$363	\$278	\$214
Per Capita Expenditures:	\$599	\$251	\$183
Revenues over (under) Expenditures:	-\$108,039	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	32.75%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$89,883	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$196	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$87,688	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$2,195	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$91,926</b>	\$26,980	\$
Per Capita Debt:	<b>\$201</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Northfield Township and Road & Bridge		
<b>Unit Code:</b>	016/150/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	2/28/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,090,447		
<b>Equalized Assessed Valuation:</b>	\$5,531,290,187		
<b>Population:</b>	85,102		
<b>Employees:</b>			
<b>Full Time:</b>	16		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$1,263,061		

Blended Component Units
Number Submitted = 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>\$5,092,944</b>	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	<b>\$60</b>	\$136	\$71
Revenue Collected During FY 18:	<b>\$3,773,928</b>	\$2,669,121	\$1,918,667
Expenditures During FY 18:	<b>\$2,950,724</b>	\$2,523,110	\$1,660,254
Per Capita Revenue:	<b>\$44</b>	\$133	\$69
Per Capita Expenditures:	<b>\$35</b>	\$103	\$60
Revenues over (under) Expenditures:	<b>\$823,204</b>	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	<b>200.50%</b>	145.21%	115.21%
Ending Fund Balance for FY 18:	<b>\$5,916,148</b>	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	<b>\$70</b>	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,926,239</b>	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	<b>\$2,476,184</b>	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$4,673,265	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	\$55	\$23	\$
Revenue Collected During FY 18:	\$493,712	\$104,465	\$
Expenditures During FY 18:	\$246,834	\$100,226	\$
Per Capita Revenue:	\$6	\$3	\$
Per Capita Expenditures:	\$3	\$3	\$
Operating Income (loss):	\$246,878	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	1993.30%	48.31%	0.00%
Ending Retained Earnings for FY 17:	\$4,920,143	\$615,970	\$
Per Capita Ending Retained Earnings:	\$58	\$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>	Northville Township and Road & Bridge		
<b>Unit Code:</b>	050/230/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,205,990		
<b>Equalized Assessed Valuation:</b>	\$163,958,310		
<b>Population:</b>	7,410		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	17	
	<b>Salaries Paid:</b>	\$168,349	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$784,693	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$106	\$467	\$331
Revenue Collected During FY 18:	\$622,145	\$252,994	\$199,847
Expenditures During FY 18:	\$608,585	\$229,324	\$177,899
Per Capita Revenue:	\$84	\$278	\$214
Per Capita Expenditures:	\$82	\$251	\$183
Revenues over (under) Expenditures:	\$13,560	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	131.17%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$798,253	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$108	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$646,094	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$152,159	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$24,827	\$26,980	\$
Per Capita Debt:	\$3	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

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

# 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>	Norton Township and Road & Bridge		
<b>Unit Code:</b>	046/090/01	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$394,525		
<b>Equalized Assessed Valuation:</b>	\$32,460,034		
<b>Population:</b>	978		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$52,076		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$549,178	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$562	\$467	\$331
Revenue Collected During FY 18:	\$261,174	\$252,994	\$199,847
Expenditures During FY 18:	\$244,288	\$229,324	\$177,899
Per Capita Revenue:	\$267	\$278	\$214
Per Capita Expenditures:	\$250	\$251	\$183
Revenues over (under) Expenditures:	\$16,886	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	231.72%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$566,064	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$579	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$566,064	\$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>Norwood Park Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	016/160/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$797,120		
<b>Equalized Assessed Valuation:</b>	\$851,910,648		
<b>Population:</b>	26,385		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$252,835		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,220,112	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$46	\$467	\$331
Revenue Collected During FY 18:	\$615,792	\$252,994	\$199,847
Expenditures During FY 18:	\$548,486	\$229,324	\$177,899
Per Capita Revenue:	\$23	\$278	\$214
Per Capita Expenditures:	\$21	\$251	\$183
Revenues over (under) Expenditures:	\$67,306	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	234.72%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,287,418	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$49	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$1,287,419	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	Nunda Township and Road & Bridge		
<b>Unit Code:</b>	063/140/01	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,587,732		
<b>Equalized Assessed Valuation:</b>	\$1,089,086,455		
<b>Population:</b>	37,608		
<b>Employees:</b>			
<b>Full Time:</b>	32		
<b>Part Time:</b>	21		
<b>Salaries Paid:</b>	\$1,624,633		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,126,971	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$30	\$136	\$71
Revenue Collected During FY 18:	\$4,879,270	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$4,621,640	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$130	\$133	\$69
Per Capita Expenditures:	\$123	\$103	\$60
Revenues over (under) Expenditures:	\$257,630	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	29.96%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,384,601	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$37	\$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:	\$921,450	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$200,131	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Oak Park Township		
<b>Unit Code:</b>	016/170/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$6,672,508		
<b>Equalized Assessed Valuation:</b>	\$1,655,776,153		
<b>Population:</b>	51,989		
<b>Employees:</b>			
<b>Full Time:</b>	27		
<b>Part Time:</b>	28		
<b>Salaries Paid:</b>	\$2,536,267		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$3,380,560	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$65	\$136	\$71
Revenue Collected During FY 18:	\$6,550,650	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$6,482,103	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$126	\$133	\$69
Per Capita Expenditures:	\$125	\$103	\$60
Revenues over (under) Expenditures:	\$68,547	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	53.21%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$3,449,107	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$66	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,594,797	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,280,748	\$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>	Oakdale Township and Road & Bridge		
<b>Unit Code:</b>	095/110/01	<b>County:</b>	Washington
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$305,445		
<b>Equalized Assessed Valuation:</b>	\$8,975,143		
<b>Population:</b>	594		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$18,639	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$253,097	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$426	\$467	\$331
Revenue Collected During FY 18:	\$99,431	\$252,994	\$199,847
Expenditures During FY 18:	\$68,730	\$229,324	\$177,899
Per Capita Revenue:	\$167	\$278	\$214
Per Capita Expenditures:	\$116	\$251	\$183
Revenues over (under) Expenditures:	\$30,701	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	412.92%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$283,798	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$478	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$241,393	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$42,405	\$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:	\$	\$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>	Oakland Township and Road & Bridge		
<b>Unit Code:</b>	084/110/01	<b>County:</b>	Schuyler
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$169,346		
<b>Equalized Assessed Valuation:</b>	\$4,824,291		
<b>Population:</b>	135		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$27,810	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$200,355	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,484	\$467	\$331
Revenue Collected During FY 18:	\$143,947	\$252,994	\$199,847
Expenditures During FY 18:	\$79,580	\$229,324	\$177,899
Per Capita Revenue:	\$1,066	\$278	\$214
Per Capita Expenditures:	\$589	\$251	\$183
Revenues over (under) Expenditures:	\$64,367	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	332.65%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$264,722	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,961	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$149,150	\$37,179	\$
Total Unreserved Funds:	\$11,880	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Oakley Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	055/130/01	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$594,916		
<b>Equalized Assessed Valuation:</b>	\$30,970,497		
<b>Population:</b>	1,082		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$101,053	

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:	\$505,242	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$467	\$467	\$331
Revenue Collected During FY 18:	\$390,895	\$252,994	\$199,847
Expenditures During FY 18:	\$404,827	\$229,324	\$177,899
Per Capita Revenue:	\$361	\$278	\$214
Per Capita Expenditures:	\$374	\$251	\$183
Revenues over (under) Expenditures:	-\$13,932	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	129.32%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$523,509	\$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:	\$	\$59,366	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$320,268	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$203,243	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$32,199</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$30</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Oakwood Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	092/140/01	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$761,981		
<b>Equalized Assessed Valuation:</b>	\$54,713,207		
<b>Population:</b>	4,238		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$112,631		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$731,929	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$173	\$467	\$331
Revenue Collected During FY 18:	\$584,044	\$252,994	\$199,847
Expenditures During FY 18:	\$520,494	\$229,324	\$177,899
Per Capita Revenue:	\$138	\$278	\$214
Per Capita Expenditures:	\$123	\$251	\$183
Revenues over (under) Expenditures:	\$63,550	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	152.83%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$795,479	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$188	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$795,479	\$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>Oblong Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	017/070/01	<b>County:</b>	Crawford
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$821,200		
<b>Equalized Assessed Valuation:</b>	\$32,278,804		
<b>Population:</b>	2,789		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$123,964	

Blended Component Units
Number Submitted = 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>\$884,019</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$317</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$490,409</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$299,771</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$176</b>	\$278	\$214
Per Capita Expenditures:	<b>\$107</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$190,638</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>358.49%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$1,074,657</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$385</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>\$773,852</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$300,805</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>	<b>Oconee Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	086/110/01	<b>County:</b>	Shelby
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$252,990		
<b>Equalized Assessed Valuation:</b>	\$16,837,752		
<b>Population:</b>	848		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$49,840		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$193,957	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$229	\$467	\$331
Revenue Collected During FY 18:	\$264,191	\$252,994	\$199,847
Expenditures During FY 18:	\$250,444	\$229,324	\$177,899
Per Capita Revenue:	\$312	\$278	\$214
Per Capita Expenditures:	\$295	\$251	\$183
Revenues over (under) Expenditures:	\$13,747	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	110.93%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$277,824	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$328	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$253,012	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$24,812	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$70,120</b>	\$26,980	\$
Per Capita Debt:	<b>\$83</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>Odell Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	053/180/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$612,644		
<b>Equalized Assessed Valuation:</b>	\$27,029,024		
<b>Population:</b>	1,045		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$43,190		

#### 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:	\$846,954	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$810	\$467	\$331
Revenue Collected During FY 18:	\$128,867	\$252,994	\$199,847
Expenditures During FY 18:	\$297,069	\$229,324	\$177,899
Per Capita Revenue:	\$123	\$278	\$214
Per Capita Expenditures:	\$284	\$251	\$183
Revenues over (under) Expenditures:	-\$168,202	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	228.48%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$678,752	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$650	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$479,240	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$199,514	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>Odin Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	058/090/01	<b>County:</b>	Marion
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$243,000		
<b>Equalized Assessed Valuation:</b>	\$12,485,509		
<b>Population:</b>	1,722		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$27,575		

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:	\$246,372	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$143	\$467	\$331
Revenue Collected During FY 18:	\$149,020	\$252,994	\$199,847
Expenditures During FY 18:	\$185,791	\$229,324	\$177,899
Per Capita Revenue:	\$87	\$278	\$214
Per Capita Expenditures:	\$108	\$251	\$183
Revenues over (under) Expenditures:	-\$36,771	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	153.36%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$284,938	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$165	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$248,753	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$36,185	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$47,037</b>	\$26,980	\$
Per Capita Debt:	<b>\$27</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	O'Fallon Township and Road & Bridge		
<b>Unit Code:</b>	088/150/01	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$3,861,700		
<b>Equalized Assessed Valuation:</b>	\$514,544,537		
<b>Population:</b>	28,674		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$374,085	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,727,868	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$95	\$136	\$71
Revenue Collected During FY 18:	\$1,728,998	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,332,079	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$60	\$133	\$69
Per Capita Expenditures:	\$46	\$103	\$60
Revenues over (under) Expenditures:	\$396,919	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	234.58%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$3,124,787	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$109	\$166	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,869,881	\$35,012	\$
Total Unreserved Funds:	\$254,906	\$38,606	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	<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>Ogden Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	010/170/01	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$275,088		
<b>Equalized Assessed Valuation:</b>	\$43,823,545		
<b>Population:</b>	1,601		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$86,628		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$632,371	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$395	\$467	\$331
Revenue Collected During FY 18:	\$304,468	\$252,994	\$199,847
Expenditures During FY 18:	\$311,095	\$229,324	\$177,899
Per Capita Revenue:	\$190	\$278	\$214
Per Capita Expenditures:	\$194	\$251	\$183
Revenues over (under) Expenditures:	-\$6,627	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	201.14%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$625,744	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$391	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$625,744	\$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>Ohio Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	006/190/01	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$483,950		
<b>Equalized Assessed Valuation:</b>	\$28,904,583		
<b>Population:</b>	897		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$42,440		

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:	\$507,114	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$565	\$467	\$331
Revenue Collected During FY 18:	\$241,516	\$252,994	\$199,847
Expenditures During FY 18:	\$105,449	\$229,324	\$177,899
Per Capita Revenue:	\$269	\$278	\$214
Per Capita Expenditures:	\$118	\$251	\$183
Revenues over (under) Expenditures:	\$136,067	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	609.95%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$643,181	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$717	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$538,786	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$104,396	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>Ohio Grove Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	066/100/01	<b>County:</b>	Mercer
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$276,948		
<b>Equalized Assessed Valuation:</b>	\$12,077,460		
<b>Population:</b>	500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$29,617	

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:	<b>\$305,542</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$611</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$157,143</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$276,948</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$314</b>	\$278	\$214
Per Capita Expenditures:	<b>\$554</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>-\$119,805</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>67.07%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$185,737</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$371</b>	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$185,780</b>	\$37,179	\$
Total Unreserved Funds:	<b>\$</b>	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	<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:** Okaw Township and Road & Bridge

**Unit Code:** 086/120/01      **County:** Shelby

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$148,000

**Equalized Assessed Valuation:** \$24,324,911

**Population:** 857

**Employees:**

**Full Time:** \_\_\_\_\_

**Part Time:** 12

**Salaries Paid:** \$32,319

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$313,059	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$365	\$467	\$331
Revenue Collected During FY 18:	\$94,230	\$252,994	\$199,847
Expenditures During FY 18:	\$77,021	\$229,324	\$177,899
Per Capita Revenue:	\$110	\$278	\$214
Per Capita Expenditures:	\$90	\$251	\$183
Revenues over (under) Expenditures:	\$17,209	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	428.80%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$330,268	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$385	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$132,827	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$197,441	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>Okawville Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	095/120/01	<b>County:</b>	Washington
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$234,200		
<b>Equalized Assessed Valuation:</b>	\$36,234,739		
<b>Population:</b>	2,119		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$36,127	

Blended Component Units
Number Submitted = 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>\$405,253</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$191</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$156,846</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$125,293</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$74</b>	\$278	\$214
Per Capita Expenditures:	<b>\$59</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$31,553</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>348.63%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$436,806</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$206</b>	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$129,000</b>	\$37,179	\$
Total Unreserved Funds:	<b>\$307,806</b>	\$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>Old Ripley Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	003/060/01	<b>County:</b>	Bond
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$453,931		
<b>Equalized Assessed Valuation:</b>	\$14,550,678		
<b>Population:</b>	885		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$86,955		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$230,194	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$260	\$467	\$331
Revenue Collected During FY 18:	\$167,819	\$252,994	\$199,847
Expenditures During FY 18:	\$144,814	\$229,324	\$177,899
Per Capita Revenue:	\$190	\$278	\$214
Per Capita Expenditures:	\$164	\$251	\$183
Revenues over (under) Expenditures:	\$23,005	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	174.84%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$253,199	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$286	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$235,278	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$50,773	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>Old Town Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	064/260/01	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$3,039,884		
<b>Equalized Assessed Valuation:</b>	\$102,955,772		
<b>Population:</b>	3,010		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$196,537	

Blended Component Units
Number Submitted = 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>\$2,762,330</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$918</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$597,574</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$468,155</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$199</b>	\$278	\$214
Per Capita Expenditures:	<b>\$156</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$129,419</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>617.69%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$2,891,749</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$961</b>	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,160,000</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$731,271</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>Olio Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	102/110/01	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$459,264		
<b>Equalized Assessed Valuation:</b>	\$69,968,618		
<b>Population:</b>	4,931		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$98,357		

<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:	\$945,758	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$192	\$467	\$331
Revenue Collected During FY 18:	\$555,934	\$252,994	\$199,847
Expenditures During FY 18:	\$570,349	\$229,324	\$177,899
Per Capita Revenue:	\$113	\$278	\$214
Per Capita Expenditures:	\$116	\$251	\$183
Revenues over (under) Expenditures:	-\$14,415	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	163.29%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$931,343	\$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:	\$	\$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>	Olive Township and Road & Bridge		
<b>Unit Code:</b>	057/180/01	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$471,980		
<b>Equalized Assessed Valuation:</b>	\$25,371,633		
<b>Population:</b>	1,785		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	14		
<b>Salaries Paid:</b>	\$88,316		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$366,245	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$205	\$467	\$331
Revenue Collected During FY 18:	\$291,436	\$252,994	\$199,847
Expenditures During FY 18:	\$245,491	\$229,324	\$177,899
Per Capita Revenue:	\$163	\$278	\$214
Per Capita Expenditures:	\$138	\$251	\$183
Revenues over (under) Expenditures:	\$45,945	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	169.94%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$417,184	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$234	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$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>\$16,734</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$9</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

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

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

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$1,504,100

**Equalized Assessed Valuation:** \$134,334,215

**Population:** 10,334

**Employees:**

**Full Time:** 5

**Part Time:** 7

**Salaries Paid:** \$245,908

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$1,042,414</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$101</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$554,281</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$530,218</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$54</b>	\$278	\$214
Per Capita Expenditures:	<b>\$51</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$24,063</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>201.14%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$1,066,477</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$103</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>\$757,916</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$308,561</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>Omaha Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	030/080/01	<b>County:</b>	Gallatin
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$112,770		
<b>Equalized Assessed Valuation:</b>	\$3,842,913		
<b>Population:</b>	499		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$19,560		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$91,911	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$184	\$467	\$331
Revenue Collected During FY 18:	\$40,346	\$252,994	\$199,847
Expenditures During FY 18:	\$40,468	\$229,324	\$177,899
Per Capita Revenue:	\$81	\$278	\$214
Per Capita Expenditures:	\$81	\$251	\$183
Revenues over (under) Expenditures:	-\$122	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	226.82%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$91,789	\$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:	\$91,788	\$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>Omega Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	058/100/01	<b>County:</b>	Marion
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$228,940		
<b>Equalized Assessed Valuation:</b>	\$6,079,175		
<b>Population:</b>	495		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$35,875	

Blended Component Units
Number Submitted = 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>\$61,190</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$124</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$131,786</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$81,808</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$266</b>	\$278	\$214
Per Capita Expenditures:	<b>\$165</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$49,978</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>135.89%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$111,168</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$225</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>\$112,184</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>Omphghent Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	057/190/01	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$437,879		
<b>Equalized Assessed Valuation:</b>	\$47,016,554		
<b>Population:</b>	2,348		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$101,657	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$424,110	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$181	\$467	\$331
Revenue Collected During FY 18:	\$395,464	\$252,994	\$199,847
Expenditures During FY 18:	\$362,963	\$229,324	\$177,899
Per Capita Revenue:	\$168	\$278	\$214
Per Capita Expenditures:	\$155	\$251	\$183
Revenues over (under) Expenditures:	\$32,501	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	125.80%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$456,611	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$194	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$378,311	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$158,299	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$49,979</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$21</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Onarga Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	038/200/01	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$514,445		
<b>Equalized Assessed Valuation:</b>	\$22,112,244		
<b>Population:</b>	1,844		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$106,346	

Blended Component Units
Number Submitted = 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>\$732,147</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$397</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$336,083</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$289,243</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$182</b>	\$278	\$214
Per Capita Expenditures:	<b>\$157</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$46,840</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>269.32%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$778,987</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:	<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>\$11,000</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$767,987</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>\$70,760</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$38</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>Oneco Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	089/110/01	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$263,050		
<b>Equalized Assessed Valuation:</b>	\$18,853,148		
<b>Population:</b>	1,300		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$45,158	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$356,190	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$274	\$467	\$331
Revenue Collected During FY 18:	\$182,775	\$252,994	\$199,847
Expenditures During FY 18:	\$134,412	\$229,324	\$177,899
Per Capita Revenue:	\$141	\$278	\$214
Per Capita Expenditures:	\$103	\$251	\$183
Revenues over (under) Expenditures:	\$48,363	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	300.98%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$404,553	\$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:	\$404,553	\$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>Ontario Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	048/130/01	<b>County:</b>	Knox
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$221,693		
<b>Equalized Assessed Valuation:</b>	\$20,578,371		
<b>Population:</b>	925		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$62,252	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$176,032	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$190	\$467	\$331
Revenue Collected During FY 18:	\$174,708	\$252,994	\$199,847
Expenditures During FY 18:	\$114,633	\$229,324	\$177,899
Per Capita Revenue:	\$189	\$278	\$214
Per Capita Expenditures:	\$124	\$251	\$183
Revenues over (under) Expenditures:	\$60,075	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	205.97%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$236,107	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$255	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$192,178	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$43,929	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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

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

**Unit Code:** 050/240/01      **County:** Lasalle

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

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$519,328

**Equalized Assessed Valuation:** \$20,902,665

**Population:** 506

**Employees:**

**Full Time:** 1

**Part Time:** 16

**Salaries Paid:** \$58,088

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$198,909	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$393	\$467	\$331
Revenue Collected During FY 18:	\$243,337	\$252,994	\$199,847
Expenditures During FY 18:	\$233,531	\$229,324	\$177,899
Per Capita Revenue:	\$481	\$278	\$214
Per Capita Expenditures:	\$462	\$251	\$183
Revenues over (under) Expenditures:	\$9,806	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	89.37%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$208,715	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$412	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$177,512	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$31,204	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$81,447</b>	\$26,980	\$
Per Capita Debt:	<b>\$161</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>	Oquawka Township and Road & Bridge		
<b>Unit Code:</b>	036/070/01	<b>County:</b>	Henderson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$122,440		
<b>Equalized Assessed Valuation:</b>	\$19,972,852		
<b>Population:</b>	2,350		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$13,290	

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:	\$378,933	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$161	\$467	\$331
Revenue Collected During FY 18:	\$133,872	\$252,994	\$199,847
Expenditures During FY 18:	\$132,781	\$229,324	\$177,899
Per Capita Revenue:	\$57	\$278	\$214
Per Capita Expenditures:	\$57	\$251	\$183
Revenues over (under) Expenditures:	\$1,091	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	286.20%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$380,024	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$162	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$327,558	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$51,925	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	Ora Township and Road & Bridge		
<b>Unit Code:</b>	039/120/01	<b>County:</b>	Jackson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$72,250		
<b>Equalized Assessed Valuation:</b>	\$6,571,078		
<b>Population:</b>	514		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$9,872	

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$156,530</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$305</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$45,087</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$22,770</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$88</b>	\$278	\$214
Per Capita Expenditures:	<b>\$44</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$22,317</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>979.60%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$223,055</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$434</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>\$123,057</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$99,998</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>	Oran Township and Road & Bridge		
<b>Unit Code:</b>	054/130/01	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$317,633		
<b>Equalized Assessed Valuation:</b>	\$14,432,533		
<b>Population:</b>	378		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$46,513		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$317,061	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$839	\$467	\$331
Revenue Collected During FY 18:	\$100,023	\$252,994	\$199,847
Expenditures During FY 18:	\$126,173	\$229,324	\$177,899
Per Capita Revenue:	\$265	\$278	\$214
Per Capita Expenditures:	\$334	\$251	\$183
Revenues over (under) Expenditures:	-\$26,150	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	230.57%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$290,911	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$770	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$257,201	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$33,710	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>Orange Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	012/110/01	<b>County:</b>	Clark
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$64,000		
<b>Equalized Assessed Valuation:</b>	\$6,089,774		
<b>Population:</b>	230		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$18,000		

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:	\$58,296	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$253	\$467	\$331
Revenue Collected During FY 18:	\$75,839	\$252,994	\$199,847
Expenditures During FY 18:	\$63,257	\$229,324	\$177,899
Per Capita Revenue:	\$330	\$278	\$214
Per Capita Expenditures:	\$275	\$251	\$183
Revenues over (under) Expenditures:	\$12,582	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	112.05%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$70,878	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$308	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$70,878	\$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>Orange Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	048/140/01	<b>County:</b>	Knox
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$304,710		
<b>Equalized Assessed Valuation:</b>	\$13,740,164		
<b>Population:</b>	556		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$31,482	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$295,485	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$531	\$467	\$331
Revenue Collected During FY 18:	\$187,959	\$252,994	\$199,847
Expenditures During FY 18:	\$160,831	\$229,324	\$177,899
Per Capita Revenue:	\$338	\$278	\$214
Per Capita Expenditures:	\$289	\$251	\$183
Revenues over (under) Expenditures:	\$27,128	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	200.57%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$322,583	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$580	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$280,039	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$42,543	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$136,473</b>	\$26,980	\$
Per Capita Debt:	<b>\$245</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>	Orchard Township and Road & Bridge		
<b>Unit Code:</b>	096/180/01	<b>County:</b>	Wayne
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$160,793		
<b>Equalized Assessed Valuation:</b>	\$5,745,762		
<b>Population:</b>	604		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$22,810	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$141,603	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$234	\$467	\$331
Revenue Collected During FY 18:	\$104,911	\$252,994	\$199,847
Expenditures During FY 18:	\$87,938	\$229,324	\$177,899
Per Capita Revenue:	\$174	\$278	\$214
Per Capita Expenditures:	\$146	\$251	\$183
Revenues over (under) Expenditures:	\$16,973	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	180.33%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$158,576	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$263	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$158,575	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>Oregon-Nashua Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	071/180/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$883,450		
<b>Equalized Assessed Valuation:</b>	\$77,648,157		
<b>Population:</b>	5,310		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$127,878	

Blended Component Units
Number Submitted = 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>\$1,074,217</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$202</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$585,506</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$486,145</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$110</b>	\$278	\$214
Per Capita Expenditures:	<b>\$92</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$99,361</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>241.40%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$1,173,578</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$221</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>\$879,746</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$293,832</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>	Orel Township and Road & Bridge		
<b>Unit Code:</b>	096/190/01	<b>County:</b>	Wayne
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$158,081		
<b>Equalized Assessed Valuation:</b>	\$16,856,730		
<b>Population:</b>	1,407		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$40,740	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$328,535	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$234	\$467	\$331
Revenue Collected During FY 18:	\$264,220	\$252,994	\$199,847
Expenditures During FY 18:	\$206,658	\$229,324	\$177,899
Per Capita Revenue:	\$188	\$278	\$214
Per Capita Expenditures:	\$147	\$251	\$183
Revenues over (under) Expenditures:	\$57,562	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	186.83%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$386,097	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$274	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$141,422	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$204,037	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$14,946</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$11</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

**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:	\$430,197	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$360	\$467	\$331
Revenue Collected During FY 18:	\$188,523	\$252,994	\$199,847
Expenditures During FY 18:	\$173,186	\$229,324	\$177,899
Per Capita Revenue:	\$158	\$278	\$214
Per Capita Expenditures:	\$145	\$251	\$183
Revenues over (under) Expenditures:	\$15,337	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	257.26%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$445,533	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$373	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$373,825	\$37,179	\$
Total Unreserved Funds:	\$71,708	\$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>\$34,213</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 Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Orland Township and Road & Bridge		
<b>Unit Code:</b>	016/180/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,392,968		
<b>Equalized Assessed Valuation:</b>	\$3,309,854,325		
<b>Population:</b>	97,558		
<b>Employees:</b>			
	<b>Full Time:</b>	25	
	<b>Part Time:</b>	30	
	<b>Salaries Paid:</b>	\$1,271,528	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,907,896	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$30	\$136	\$71
Revenue Collected During FY 18:	\$3,442,068	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$3,868,717	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$35	\$133	\$69
Per Capita Expenditures:	\$40	\$103	\$60
Revenues over (under) Expenditures:	-\$426,649	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	64.14%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,481,247	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$25	\$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:	\$569,945	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,389,926	\$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>	Orvil Township and Road & Bridge		
<b>Unit Code:</b>	054/140/01	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$355,616		
<b>Equalized Assessed Valuation:</b>	\$640,118		
<b>Population:</b>	1,116		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$37,057		

Blended Component Units
Number Submitted = 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>\$559,307</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$501</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$213,941</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$156,829</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$192</b>	\$278	\$214
Per Capita Expenditures:	<b>\$141</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$57,112</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>393.05%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$616,419</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$552</b>	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$499,081</b>	\$37,179	\$
Total Unreserved Funds:	<b>\$110,137</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:	<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>	Osage Township and Road & Bridge		
<b>Unit Code:</b>	050/250/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$618,800		
<b>Equalized Assessed Valuation:</b>	\$16,212,764		
<b>Population:</b>	280		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$42,166		

#### Blended Component Units

Number Submitted = 2  
Road & Bridge  
Township

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$663,941</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$2,371</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$146,510</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$100,804</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$523</b>	\$278	\$214
Per Capita Expenditures:	<b>\$360</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$45,706</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>703.99%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$709,648</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$2,534</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>\$634,645</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$75,003</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>	Osceola Township and Road & Bridge		
<b>Unit Code:</b>	087/040/01	<b>County:</b>	Stark
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$111,000		
<b>Equalized Assessed Valuation:</b>	\$17,841,590		
<b>Population:</b>	1,014		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$29,601	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$173,750	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$171	\$467	\$331
Revenue Collected During FY 18:	\$120,120	\$252,994	\$199,847
Expenditures During FY 18:	\$84,475	\$229,324	\$177,899
Per Capita Revenue:	\$118	\$278	\$214
Per Capita Expenditures:	\$83	\$251	\$183
Revenues over (under) Expenditures:	\$35,645	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	247.88%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$209,395	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$207	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$282,244	\$211,783	\$122,712
Total Unrestricted Net Assets:	-\$72,849	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	Osco Township and Road & Bridge		
<b>Unit Code:</b>	037/180/01	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$346,711		
<b>Equalized Assessed Valuation:</b>	\$16,257,035		
<b>Population:</b>	460		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$59,646		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$572,469	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,244	\$467	\$331
Revenue Collected During FY 18:	\$220,694	\$252,994	\$199,847
Expenditures During FY 18:	\$191,611	\$229,324	\$177,899
Per Capita Revenue:	\$480	\$278	\$214
Per Capita Expenditures:	\$417	\$251	\$183
Revenues over (under) Expenditures:	\$29,083	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	313.94%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$601,552	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,308	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$419,338	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$182,214	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	Oskaloosa Township and Road & Bridge		
<b>Unit Code:</b>	013/080/01	<b>County:</b>	Clay
<b>Fiscal Year End:</b>	12/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$168,070		
<b>Equalized Assessed Valuation:</b>	\$6,065,672		
<b>Population:</b>	310		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$18,815	

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:	\$207,776	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$670	\$467	\$331
Revenue Collected During FY 18:	\$76,680	\$252,994	\$199,847
Expenditures During FY 18:	\$146,847	\$229,324	\$177,899
Per Capita Revenue:	\$247	\$278	\$214
Per Capita Expenditures:	\$474	\$251	\$183
Revenues over (under) Expenditures:	-\$70,167	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	93.71%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$137,609	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$444	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$101,089	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$36,520	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$27,661</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$89</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>	Oswego Township and Road & Bridge		
<b>Unit Code:</b>	047/080/01	<b>County:</b>	Kendall
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$5,396,446		
<b>Equalized Assessed Valuation:</b>	\$1,321,396,107		
<b>Population:</b>	47,414		
<b>Employees:</b>			
	<b>Full Time:</b>	15	
	<b>Part Time:</b>	18	
	<b>Salaries Paid:</b>	\$1,051,081	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$3,822,795	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$81	\$136	\$71
Revenue Collected During FY 18:	\$3,815,812	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$3,572,862	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$80	\$133	\$69
Per Capita Expenditures:	\$75	\$103	\$60
Revenues over (under) Expenditures:	\$242,950	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	113.80%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$4,065,745	\$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:	\$2,164,292	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,901,453	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

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

**Unit Code:** 026/100/01      **County:** Fayette

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$764,837

**Equalized Assessed Valuation:** \$11,629,905

**Population:** 1,511

**Employees:**

**Full Time:**  

**Part Time:** 8

**Salaries Paid:** \$50,748

#### 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:	<b>\$667,101</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$441</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$186,012</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$137,162</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$123</b>	\$278	\$214
Per Capita Expenditures:	<b>\$91</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$48,850</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>521.97%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$715,951</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$474</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>\$715,951</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>Ottawa Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	050/260/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	2/28/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,309,524		
<b>Equalized Assessed Valuation:</b>	\$199,924,910		
<b>Population:</b>	8,290		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	19	
	<b>Salaries Paid:</b>	\$165,538	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$664,111	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$80	\$467	\$331
Revenue Collected During FY 18:	\$708,689	\$252,994	\$199,847
Expenditures During FY 18:	\$741,791	\$229,324	\$177,899
Per Capita Revenue:	\$85	\$278	\$214
Per Capita Expenditures:	\$89	\$251	\$183
Revenues over (under) Expenditures:	-\$33,102	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	85.07%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$631,009	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$76	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$374,730	\$37,179	\$
Total Unreserved Funds:	\$256,279	\$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>\$66,213</b>	\$26,980	\$
Per Capita Debt:	<b>\$8</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>Otter Creek Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	042/060/01	<b>County:</b>	Jersey
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$143,000		
<b>Equalized Assessed Valuation:</b>	\$13,679,776		
<b>Population:</b>	1,035		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$28,821	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$227,000	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$219	\$467	\$331
Revenue Collected During FY 18:	\$160,763	\$252,994	\$199,847
Expenditures During FY 18:	\$124,989	\$229,324	\$177,899
Per Capita Revenue:	\$155	\$278	\$214
Per Capita Expenditures:	\$121	\$251	\$183
Revenues over (under) Expenditures:	\$35,774	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	210.24%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$262,774	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$254	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$192,157	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$70,614	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>Otter Creek Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	050/270/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$463,724		
<b>Equalized Assessed Valuation:</b>	\$60,232,264		
<b>Population:</b>	2,970		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	18	
	<b>Salaries Paid:</b>	\$92,037	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$348,943	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$117	\$467	\$331
Revenue Collected During FY 18:	\$339,583	\$252,994	\$199,847
Expenditures During FY 18:	\$325,975	\$229,324	\$177,899
Per Capita Revenue:	\$114	\$278	\$214
Per Capita Expenditures:	\$110	\$251	\$183
Revenues over (under) Expenditures:	\$13,608	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	111.22%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$362,551	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$122	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$315,068	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$47,483	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	Otto Township and Road & Bridge		
<b>Unit Code:</b>	046/100/01	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,278,880		
<b>Equalized Assessed Valuation:</b>	\$65,966,326		
<b>Population:</b>	2,582		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$135,400		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,193,353	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$462	\$467	\$331
Revenue Collected During FY 18:	\$747,042	\$252,994	\$199,847
Expenditures During FY 18:	\$515,215	\$229,324	\$177,899
Per Capita Revenue:	\$289	\$278	\$214
Per Capita Expenditures:	\$200	\$251	\$183
Revenues over (under) Expenditures:	\$231,827	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	276.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,425,180	\$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:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,039,232	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$385,948	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	Owego Township and Road & Bridge		
<b>Unit Code:</b>	053/190/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$119,401		
<b>Equalized Assessed Valuation:</b>	\$12,399,809		
<b>Population:</b>	328		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$36,425	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$285,518	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$870	\$467	\$331
Revenue Collected During FY 18:	\$119,397	\$252,994	\$199,847
Expenditures During FY 18:	\$111,608	\$229,324	\$177,899
Per Capita Revenue:	\$364	\$278	\$214
Per Capita Expenditures:	\$340	\$251	\$183
Revenues over (under) Expenditures:	\$7,789	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	262.80%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$293,307	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$894	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$121,385	\$37,179	\$
Total Unreserved Funds:	\$179,307	\$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>	Owen Township and Road & Bridge		
<b>Unit Code:</b>	101/070/01	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$633,200		
<b>Equalized Assessed Valuation:</b>	\$82,862,718		
<b>Population:</b>	3,803		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	14		
<b>Salaries Paid:</b>	\$152,267		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$436,748	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$115	\$467	\$331
Revenue Collected During FY 18:	\$375,338	\$252,994	\$199,847
Expenditures During FY 18:	\$469,529	\$229,324	\$177,899
Per Capita Revenue:	\$99	\$278	\$214
Per Capita Expenditures:	\$123	\$251	\$183
Revenues over (under) Expenditures:	-\$94,191	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	95.22%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$447,082	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$118	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$300,207	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$146,875	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$104,525</b>	\$26,980	\$
Per Capita Debt:	<b>\$27</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>	Oxford Township and Road & Bridge		
<b>Unit Code:</b>	037/190/01	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	2/28/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$210,510		
<b>Equalized Assessed Valuation:</b>	\$28,839,297		
<b>Population:</b>	1,213		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	18	
	<b>Salaries Paid:</b>	\$48,744	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$391,241	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$323	\$467	\$331
Revenue Collected During FY 18:	\$328,893	\$252,994	\$199,847
Expenditures During FY 18:	\$264,250	\$229,324	\$177,899
Per Capita Revenue:	\$271	\$278	\$214
Per Capita Expenditures:	\$218	\$251	\$183
Revenues over (under) Expenditures:	\$64,643	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	172.52%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$455,884	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$376	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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	\$