

# 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>	Palatine Township and Road & Bridge		
<b>Unit Code:</b>	016/190/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	2/28/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,014,909		
<b>Equalized Assessed Valuation:</b>	\$3,409,504,841		
<b>Population:</b>	113,795		
<b>Employees:</b>			
	<b>Full Time:</b>	19	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$1,287,122	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$7,287,854	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$64	\$136	\$71
Revenue Collected During FY 18:	\$4,204,242	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$4,285,864	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$37	\$133	\$69
Per Capita Expenditures:	\$38	\$103	\$60
Revenues over (under) Expenditures:	-\$81,622	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	158.95%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$6,812,436	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$60	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,337,643	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$2,859,555	\$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>Palestine Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	102/120/01	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$805,181		
<b>Equalized Assessed Valuation:</b>	\$27,299,300		
<b>Population:</b>	532		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$68,216		

Blended Component Units
Number Submitted = 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>\$1,404,401</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$2,640</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$290,810</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$180,587</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$547</b>	\$278	\$214
Per Capita Expenditures:	<b>\$339</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$110,223</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>838.72%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$1,514,624</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$2,847</b>	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$37,179	\$
Total Unreserved Funds:	<b>\$1,514,624</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>	Palmyra Township and Road & Bridge		
<b>Unit Code:</b>	052/160/01	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$308,363		
<b>Equalized Assessed Valuation:</b>	\$64,230,857		
<b>Population:</b>	2,906		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$102,397	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$196,064	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$67	\$467	\$331
Revenue Collected During FY 18:	\$337,895	\$252,994	\$199,847
Expenditures During FY 18:	\$287,201	\$229,324	\$177,899
Per Capita Revenue:	\$116	\$278	\$214
Per Capita Expenditures:	\$99	\$251	\$183
Revenues over (under) Expenditures:	\$50,694	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	85.92%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$246,758	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$85	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$193,127	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$53,631	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$83,086</b>	\$26,980	\$
Per Capita Debt:	<b>\$29</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Palos Township and Road & Bridge		
<b>Unit Code:</b>	016/200/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,487,502		
<b>Equalized Assessed Valuation:</b>	\$1,576,907,753		
<b>Population:</b>	54,615		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$585,522		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,483,509	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$27	\$136	\$71
Revenue Collected During FY 18:	\$1,655,311	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,778,746	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$30	\$133	\$69
Per Capita Expenditures:	\$33	\$103	\$60
Revenues over (under) Expenditures:	-\$123,435	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	76.93%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,368,442	\$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:	\$503,791	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$449,515	\$1,428,317	\$822,194

# FISCAL YEAR 2018



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## 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>Pana Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	011/110/01	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,149,661		
<b>Equalized Assessed Valuation:</b>	\$58,964,204		
<b>Population:</b>	7,019		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$171,049		

**Blended Component Units**

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,646,002	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$235	\$467	\$331
Revenue Collected During FY 18:	\$715,050	\$252,994	\$199,847
Expenditures During FY 18:	\$589,335	\$229,324	\$177,899
Per Capita Revenue:	\$102	\$278	\$214
Per Capita Expenditures:	\$84	\$251	\$183
Revenues over (under) Expenditures:	\$125,715	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	300.63%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,771,717	\$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:	\$1,396,734	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$374,983	\$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:	<b>\$23,968</b>	\$26,980	\$
Per Capita Debt:	<b>\$3</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>Panola Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	102/130/01	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$509,290		
<b>Equalized Assessed Valuation:</b>	\$19,796,028		
<b>Population:</b>	189		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$46,718		

<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:	\$829,398	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$4,388	\$467	\$331
Revenue Collected During FY 18:	\$168,929	\$252,994	\$199,847
Expenditures During FY 18:	\$104,213	\$229,324	\$177,899
Per Capita Revenue:	\$894	\$278	\$214
Per Capita Expenditures:	\$551	\$251	\$183
Revenues over (under) Expenditures:	\$64,716	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	857.97%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$894,114	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$4,731	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$894,114	\$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>Panther Creek Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	009/080/01	<b>County:</b>	Cass
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$79,021		
<b>Equalized Assessed Valuation:</b>	\$5,263,845		
<b>Population:</b>	365		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$17,795	

#### Blended Component Units

Number Submitted = 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>\$180,204</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$494</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$73,791</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$41,385</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$202</b>	\$278	\$214
Per Capita Expenditures:	<b>\$113</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$32,406</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>513.74%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$212,610</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$582</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>\$160,651</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$51,959</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>\$50,021</b>	\$26,980	\$
Per Capita Debt:	<b>\$137</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>Papineau Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	038/210/01	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$270,500		
<b>Equalized Assessed Valuation:</b>	\$8,881,003		
<b>Population:</b>	647		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$36,381		

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:	\$273,537	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$423	\$467	\$331
Revenue Collected During FY 18:	\$164,984	\$252,994	\$199,847
Expenditures During FY 18:	\$141,912	\$229,324	\$177,899
Per Capita Revenue:	\$255	\$278	\$214
Per Capita Expenditures:	\$219	\$251	\$183
Revenues over (under) Expenditures:	\$23,072	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	209.01%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$296,609	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$458	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$296,609	\$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>Paradise Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	015/100/01	<b>County:</b>	Coles
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$231,034		
<b>Equalized Assessed Valuation:</b>	\$19,025,764		
<b>Population:</b>	967		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$32,700		

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$267,751	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$277	\$467	\$331
Revenue Collected During FY 18:	\$131,430	\$252,994	\$199,847
Expenditures During FY 18:	\$138,185	\$229,324	\$177,899
Per Capita Revenue:	\$136	\$278	\$214
Per Capita Expenditures:	\$143	\$251	\$183
Revenues over (under) Expenditures:	-\$6,755	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	188.87%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$260,996	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$270	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$52,137	\$37,179	\$
Total Unreserved Funds:	\$210,862	\$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:	\$62,482	\$26,980	\$
Per Capita Debt:	\$65	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Paris Township and Road & Bridge		
<b>Unit Code:</b>	023/090/01	<b>County:</b>	Edgar
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$925,094		
<b>Equalized Assessed Valuation:</b>	\$121,763,705		
<b>Population:</b>	9,865		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$153,484		

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:	\$963,115	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$98	\$467	\$331
Revenue Collected During FY 18:	\$476,790	\$252,994	\$199,847
Expenditures During FY 18:	\$426,115	\$229,324	\$177,899
Per Capita Revenue:	\$48	\$278	\$214
Per Capita Expenditures:	\$43	\$251	\$183
Revenues over (under) Expenditures:	\$50,675	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	244.33%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,041,118	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$106	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$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:	\$1,020,123	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Parker Township and Road & Bridge		
<b>Unit Code:</b>	012/120/01	<b>County:</b>	Clark
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$173,785		
<b>Equalized Assessed Valuation:</b>	\$5,580,290		
<b>Population:</b>	128		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$24,893	

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:	\$161,369	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,261	\$467	\$331
Revenue Collected During FY 18:	\$107,968	\$252,994	\$199,847
Expenditures During FY 18:	\$107,010	\$229,324	\$177,899
Per Capita Revenue:	\$844	\$278	\$214
Per Capita Expenditures:	\$836	\$251	\$183
Revenues over (under) Expenditures:	\$958	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	151.69%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$162,327	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,268	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$162,327	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Partridge Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	102/140/01	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$123,193		
<b>Equalized Assessed Valuation:</b>	\$15,928,085		
<b>Population:</b>	602		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$35,885		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$431,801	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$717	\$467	\$331
Revenue Collected During FY 18:	\$145,053	\$252,994	\$199,847
Expenditures During FY 18:	\$162,853	\$229,324	\$177,899
Per Capita Revenue:	\$241	\$278	\$214
Per Capita Expenditures:	\$271	\$251	\$183
Revenues over (under) Expenditures:	-\$17,800	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	286.09%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$465,910	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$774	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$139,895	\$37,179	\$
Total Unreserved Funds:	\$326,015	\$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>\$54,504</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$91</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>	Patoka Township and Road & Bridge		
<b>Unit Code:</b>	058/110/01	<b>County:</b>	Marion
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$230,383		
<b>Equalized Assessed Valuation:</b>	\$22,405,164		
<b>Population:</b>	1,040		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$72,878	

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:	\$416,241	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$400	\$467	\$331
Revenue Collected During FY 18:	\$345,947	\$252,994	\$199,847
Expenditures During FY 18:	\$171,986	\$229,324	\$177,899
Per Capita Revenue:	\$333	\$278	\$214
Per Capita Expenditures:	\$165	\$251	\$183
Revenues over (under) Expenditures:	\$173,961	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	343.17%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$590,202	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$568	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$494,526	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$95,676	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA 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>Patterson Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	031/060/01	<b>County:</b>	Greene
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$223,670		
<b>Equalized Assessed Valuation:</b>	\$7,491,020		
<b>Population:</b>	636		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$69,927		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$234,117	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$368	\$467	\$331
Revenue Collected During FY 18:	\$132,692	\$252,994	\$199,847
Expenditures During FY 18:	\$150,001	\$229,324	\$177,899
Per Capita Revenue:	\$209	\$278	\$214
Per Capita Expenditures:	\$236	\$251	\$183
Revenues over (under) Expenditures:	-\$17,309	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	144.54%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$216,808	\$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:	\$139,810	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$81,920	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$40,431</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$64</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Patton Township and Road & Bridge		
<b>Unit Code:</b>	027/070/01	<b>County:</b>	Ford
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$549,475		
<b>Equalized Assessed Valuation:</b>	\$70,779,461		
<b>Population:</b>	5,358		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$70,625	

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>\$850,667</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$159</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$427,291</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$380,816</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$80</b>	\$278	\$214
Per Capita Expenditures:	<b>\$71</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$46,475</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>235.58%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$897,142</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$167</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>\$417,591</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$479,551</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>	Paw Paw Township and Road & Bridge		
<b>Unit Code:</b>	019/110/01	<b>County:</b>	Dekalb
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$224,671		
<b>Equalized Assessed Valuation:</b>	\$18,176,767		
<b>Population:</b>	334		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$46,130	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$202,872	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$607	\$467	\$331
Revenue Collected During FY 18:	\$280,854	\$252,994	\$199,847
Expenditures During FY 18:	\$293,175	\$229,324	\$177,899
Per Capita Revenue:	\$841	\$278	\$214
Per Capita Expenditures:	\$878	\$251	\$183
Revenues over (under) Expenditures:	-\$12,321	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	65.00%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$190,551	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$571	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$164,916	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$25,635	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$83,313</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$249</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>	Pawnee Township and Road & Bridge		
<b>Unit Code:</b>	083/210/01	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$609,476		
<b>Equalized Assessed Valuation:</b>	\$45,717,895		
<b>Population:</b>	2,676		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$85,991	

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:	\$1,747,774	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$653	\$467	\$331
Revenue Collected During FY 18:	\$401,688	\$252,994	\$199,847
Expenditures During FY 18:	\$308,043	\$229,324	\$177,899
Per Capita Revenue:	\$150	\$278	\$214
Per Capita Expenditures:	\$115	\$251	\$183
Revenues over (under) Expenditures:	\$93,645	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	597.78%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,841,419	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$688	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,831,369	\$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>	Payson Township and Road & Bridge		
<b>Unit Code:</b>	001/190/01	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$384,800		
<b>Equalized Assessed Valuation:</b>	\$21,977,015		
<b>Population:</b>	1,750		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$49,515	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$459,533	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$263	\$467	\$331
Revenue Collected During FY 18:	\$343,217	\$252,994	\$199,847
Expenditures During FY 18:	\$211,833	\$229,324	\$177,899
Per Capita Revenue:	\$196	\$278	\$214
Per Capita Expenditures:	\$121	\$251	\$183
Revenues over (under) Expenditures:	\$131,384	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	278.95%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$590,917	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$338	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$590,917	\$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>	Pea Ridge Township and Road & Bridge		
<b>Unit Code:</b>	005/070/01	<b>County:</b>	Brown
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$353,000		
<b>Equalized Assessed Valuation:</b>	\$5,340,635		
<b>Population:</b>	183		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$32,503	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$166,933	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$912	\$467	\$331
Revenue Collected During FY 18:	\$183,168	\$252,994	\$199,847
Expenditures During FY 18:	\$86,087	\$229,324	\$177,899
Per Capita Revenue:	\$1,001	\$278	\$214
Per Capita Expenditures:	\$470	\$251	\$183
Revenues over (under) Expenditures:	\$97,081	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	306.68%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$264,014	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,443	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$166,932	\$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>Peach Orchard Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	027/080/01	<b>County:</b>	Ford
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$145,347		
<b>Equalized Assessed Valuation:</b>	\$10,987,443		
<b>Population:</b>	608		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$43,355		

#### 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:	\$256,200	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$421	\$467	\$331
Revenue Collected During FY 18:	\$99,396	\$252,994	\$199,847
Expenditures During FY 18:	\$90,714	\$229,324	\$177,899
Per Capita Revenue:	\$163	\$278	\$214
Per Capita Expenditures:	\$149	\$251	\$183
Revenues over (under) Expenditures:	\$8,682	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	262.96%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$238,538	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$392	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$223,906	\$37,179	\$
Total Unreserved Funds:	\$14,632	\$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>	Pearl Township and Road & Bridge		
<b>Unit Code:</b>	075/180/01	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$158,288		
<b>Equalized Assessed Valuation:</b>	\$3,488,321		
<b>Population:</b>	437		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$15,062		

#### Blended Component Units

Number Submitted = 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>\$93,221</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$213</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$63,384</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$54,704</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$145</b>	\$278	\$214
Per Capita Expenditures:	<b>\$125</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$8,680</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>186.28%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$101,901</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$233</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>\$83,696</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$18,205</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>	Pecatonica Township and Road & Bridge		
<b>Unit Code:</b>	101/080/01	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$723,632		
<b>Equalized Assessed Valuation:</b>	\$67,368,357		
<b>Population:</b>	4,355		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$93,784	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$704,730	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$162	\$467	\$331
Revenue Collected During FY 18:	\$326,116	\$252,994	\$199,847
Expenditures During FY 18:	\$208,845	\$229,324	\$177,899
Per Capita Revenue:	\$75	\$278	\$214
Per Capita Expenditures:	\$48	\$251	\$183
Revenues over (under) Expenditures:	\$117,271	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	393.59%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$822,001	\$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:	\$726,998	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$95,003	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA 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>Pekin Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	090/150/01	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	1/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$937,444		
<b>Equalized Assessed Valuation:</b>	\$335,391,240		
<b>Population:</b>	29,807		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$358,050		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$725,879	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$24	\$467	\$331
Revenue Collected During FY 18:	\$703,606	\$252,994	\$199,847
Expenditures During FY 18:	\$605,745	\$229,324	\$177,899
Per Capita Revenue:	\$24	\$278	\$214
Per Capita Expenditures:	\$20	\$251	\$183
Revenues over (under) Expenditures:	\$97,861	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	135.99%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$823,740	\$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:	\$	\$59,366	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$520,008	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$303,732	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA 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>Pella Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	027/090/01	<b>County:</b>	Ford
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$142,487		
<b>Equalized Assessed Valuation:</b>	\$10,020,198		
<b>Population:</b>	176		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$30,017		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$332,690</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$1,890</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$103,682</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$82,373</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$589</b>	\$278	\$214
Per Capita Expenditures:	<b>\$468</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$21,309</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>429.75%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$353,999</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$2,011</b>	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$321,977</b>	\$37,179	\$
Total Unreserved Funds:	<b>\$32,022</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>	Pendleton Township and Road & Bridge		
<b>Unit Code:</b>	041/120/01	<b>County:</b>	Jefferson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$229,422		
<b>Equalized Assessed Valuation:</b>	\$11,816,601		
<b>Population:</b>	1,300		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$46,173	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$190,055	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$146	\$467	\$331
Revenue Collected During FY 18:	\$112,189	\$252,994	\$199,847
Expenditures During FY 18:	\$140,447	\$229,324	\$177,899
Per Capita Revenue:	\$86	\$278	\$214
Per Capita Expenditures:	\$108	\$251	\$183
Revenues over (under) Expenditures:	-\$28,258	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	115.20%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$161,797	\$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:	\$122,189	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$36,249	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$22,633</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$17</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

**Enterprise Funds**

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Penn Township and Road & Bridge											
<b>Unit Code:</b>	087/050/01	<b>County:</b>	Stark									
<b>Fiscal Year End:</b>	3/31/2018											
<b>Accounting Method:</b>	Cash With Assets											
<b>Appropriation or Budget:</b>	\$184,300											
<b>Equalized Assessed Valuation:</b>	\$9,509,833											
<b>Population:</b>	343											
<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;">10</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="2" style="border: 1px solid black; padding: 2px;">\$29,000</td> </tr> </table>			<b>Full Time:</b>			<b>Part Time:</b>	10		<b>Salaries Paid:</b>	\$29,000	
<b>Full Time:</b>												
<b>Part Time:</b>	10											
<b>Salaries Paid:</b>	\$29,000											

#### 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:	\$200,652	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$585	\$467	\$331
Revenue Collected During FY 18:	\$114,785	\$252,994	\$199,847
Expenditures During FY 18:	\$61,678	\$229,324	\$177,899
Per Capita Revenue:	\$335	\$278	\$214
Per Capita Expenditures:	\$180	\$251	\$183
Revenues over (under) Expenditures:	\$53,107	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	411.43%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$253,759	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$740	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$253,759	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Penn Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	086/130/01	<b>County:</b>	Shelby
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$118,125		
<b>Equalized Assessed Valuation:</b>	\$10,425,169		
<b>Population:</b>	107		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$15,810		

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:	<b>\$173,998</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$1,626</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$71,671</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$68,836</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$670</b>	\$278	\$214
Per Capita Expenditures:	<b>\$643</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$2,835</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>256.89%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$176,833</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$1,653</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>\$168,107</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$8,726</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>	Pennsylvania Township and Road & Bridge		
<b>Unit Code:</b>	060/100/01	<b>County:</b>	Mason
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$150,898		
<b>Equalized Assessed Valuation:</b>	\$4,500,000		
<b>Population:</b>	143		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$22,500	

Blended Component Units
Number Submitted = 2
penn township
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$348,334	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$2,436	\$467	\$331
Revenue Collected During FY 18:	\$78,270	\$252,994	\$199,847
Expenditures During FY 18:	\$82,381	\$229,324	\$177,899
Per Capita Revenue:	\$547	\$278	\$214
Per Capita Expenditures:	\$576	\$251	\$183
Revenues over (under) Expenditures:	-\$4,111	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	417.84%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$344,223	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,407	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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 Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Peoria City Township		
<b>Unit Code:</b>	072/130/01	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$2,343,873		
<b>Equalized Assessed Valuation:</b>	\$1,625,056,010		
<b>Population:</b>	112,883		
<b>Employees:</b>			
<b>Full Time:</b>	13		
<b>Part Time:</b>	19		
<b>Salaries Paid:</b>	\$830,066		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,927,384	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$17	\$136	\$71
Revenue Collected During FY 18:	\$2,790,268	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$2,374,293	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$25	\$133	\$69
Per Capita Expenditures:	\$21	\$103	\$60
Revenues over (under) Expenditures:	\$415,975	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	98.70%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,343,359	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$21	\$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:	\$1,443,322	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$900,037	\$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>Peotone Township and Road &amp; Bridge</b>								
<b>Unit Code:</b>	099/150/01	<b>County:</b>	Will						
<b>Fiscal Year End:</b>	3/31/2018								
<b>Accounting Method:</b>	Cash								
<b>Appropriation or Budget:</b>	\$708,985								
<b>Equalized Assessed Valuation:</b>	\$106,903,038								
<b>Population:</b>	4,431								
<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: right;">18</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td style="border: 1px solid black; text-align: right;">\$137,939</td> </tr> </table>			<b>Full Time:</b>		<b>Part Time:</b>	18	<b>Salaries Paid:</b>	\$137,939
<b>Full Time:</b>									
<b>Part Time:</b>	18								
<b>Salaries Paid:</b>	\$137,939								

**Blended Component Units**

Number Submitted = 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>\$870,568</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$196</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$427,936</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$474,489</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$97</b>	\$278	\$214
Per Capita Expenditures:	<b>\$107</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>-\$46,553</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>173.66%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$824,015</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$186</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>\$760,179</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$63,836</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>	Perry Township and Road & Bridge		
<b>Unit Code:</b>	075/190/01	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$275,666		
<b>Equalized Assessed Valuation:</b>	\$7,884,812		
<b>Population:</b>	594		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$21,005		

#### Blended Component Units

Number Submitted = 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>\$193,228</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$325</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$95,547</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$73,528</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$161</b>	\$278	\$214
Per Capita Expenditures:	<b>\$124</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$22,019</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>292.74%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$215,247</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$362</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>\$183,782</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$31,465</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>	Perryton Township and Road & Bridge		
<b>Unit Code:</b>	066/110/01	<b>County:</b>	Mercer
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$178,469		
<b>Equalized Assessed Valuation:</b>	\$12,880,000		
<b>Population:</b>	500		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$25,268	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$357,580	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$715	\$467	\$331
Revenue Collected During FY 18:	\$241,614	\$252,994	\$199,847
Expenditures During FY 18:	\$383,751	\$229,324	\$177,899
Per Capita Revenue:	\$483	\$278	\$214
Per Capita Expenditures:	\$768	\$251	\$183
Revenues over (under) Expenditures:	-\$142,137	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	56.14%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$215,443	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$431	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$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>	Persifer Township and Road & Bridge		
<b>Unit Code:</b>	048/150/01	<b>County:</b>	Knox
<b>Fiscal Year End:</b>	3/28/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$937,630		
<b>Equalized Assessed Valuation:</b>	\$80,185,474		
<b>Population:</b>	1,150		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	17	
	<b>Salaries Paid:</b>	\$76,082	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$770,332	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$670	\$467	\$331
Revenue Collected During FY 18:	\$572,156	\$252,994	\$199,847
Expenditures During FY 18:	\$455,001	\$229,324	\$177,899
Per Capita Revenue:	\$498	\$278	\$214
Per Capita Expenditures:	\$396	\$251	\$183
Revenues over (under) Expenditures:	\$117,155	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	195.05%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$887,487	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$772	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$713,522	\$37,179	\$
Total Unreserved Funds:	\$173,965	\$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>\$88,353</b>	\$26,980	\$
Per Capita Debt:	<b>\$77</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>	Peru Township and Road & Bridge		
<b>Unit Code:</b>	050/280/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$817,400		
<b>Equalized Assessed Valuation:</b>	\$264,491,741		
<b>Population:</b>	10,017		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$168,513		

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:	\$177,329	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$18	\$467	\$331
Revenue Collected During FY 18:	\$438,110	\$252,994	\$199,847
Expenditures During FY 18:	\$405,416	\$229,324	\$177,899
Per Capita Revenue:	\$44	\$278	\$214
Per Capita Expenditures:	\$40	\$251	\$183
Revenues over (under) Expenditures:	\$32,694	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	51.80%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$210,023	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$21	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$70,587	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$139,435	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$37,163</b>	\$26,980	\$
Per Capita Debt:	<b>\$4</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Pesotum Township and Road & Bridge		
<b>Unit Code:</b>	010/180/01	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$276,822		
<b>Equalized Assessed Valuation:</b>	\$28,114,418		
<b>Population:</b>	950		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$75,914		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$306,733	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$323	\$467	\$331
Revenue Collected During FY 18:	\$190,645	\$252,994	\$199,847
Expenditures During FY 18:	\$170,175	\$229,324	\$177,899
Per Capita Revenue:	\$201	\$278	\$214
Per Capita Expenditures:	\$179	\$251	\$183
Revenues over (under) Expenditures:	\$20,470	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	192.27%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$327,202	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$344	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$327,203	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$9,309</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>	Petty Township and Road & Bridge		
<b>Unit Code:</b>	051/080/01	<b>County:</b>	Lawrence
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$220,229		
<b>Equalized Assessed Valuation:</b>	\$11,094,227		
<b>Population:</b>	729		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$93,131		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$187,353	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$257	\$467	\$331
Revenue Collected During FY 18:	\$227,648	\$252,994	\$199,847
Expenditures During FY 18:	\$234,672	\$229,324	\$177,899
Per Capita Revenue:	\$312	\$278	\$214
Per Capita Expenditures:	\$322	\$251	\$183
Revenues over (under) Expenditures:	-\$7,024	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	76.84%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$180,329	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$247	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$180,329	\$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:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA 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>Phenix Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	037/200/01	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$588,792		
<b>Equalized Assessed Valuation:</b>	\$36,509,965		
<b>Population:</b>	1,710		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$120,326		

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:	\$312,221	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$183	\$467	\$331
Revenue Collected During FY 18:	\$361,824	\$252,994	\$199,847
Expenditures During FY 18:	\$292,212	\$229,324	\$177,899
Per Capita Revenue:	\$212	\$278	\$214
Per Capita Expenditures:	\$171	\$251	\$183
Revenues over (under) Expenditures:	\$69,612	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	129.91%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$379,608	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$222	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$306,293	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$73,405	\$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>	Philadelphia Township and Road & Bridge		
<b>Unit Code:</b>	009/090/01	<b>County:</b>	Cass
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$260,284		
<b>Equalized Assessed Valuation:</b>	\$11,400,720		
<b>Population:</b>	221		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$39,900	

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:	\$164,853	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$746	\$467	\$331
Revenue Collected During FY 18:	\$115,698	\$252,994	\$199,847
Expenditures During FY 18:	\$128,179	\$229,324	\$177,899
Per Capita Revenue:	\$524	\$278	\$214
Per Capita Expenditures:	\$580	\$251	\$183
Revenues over (under) Expenditures:	-\$12,481	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	120.00%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$153,819	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$696	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$146,358	\$37,179	\$
Total Unreserved Funds:	\$7,463	\$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>	Phillips Township and Road & Bridge		
<b>Unit Code:</b>	097/100/01	<b>County:</b>	White
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$739,400		
<b>Equalized Assessed Valuation:</b>	\$21,645,911		
<b>Population:</b>	1,258		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$84,055	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$695,692	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$553	\$467	\$331
Revenue Collected During FY 18:	\$241,110	\$252,994	\$199,847
Expenditures During FY 18:	\$210,368	\$229,324	\$177,899
Per Capita Revenue:	\$192	\$278	\$214
Per Capita Expenditures:	\$167	\$251	\$183
Revenues over (under) Expenditures:	\$30,742	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	352.16%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$740,824	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$589	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$508,694	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$128,583	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
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>	Philo Township and Road & Bridge		
<b>Unit Code:</b>	010/190/01	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$994,180		
<b>Equalized Assessed Valuation:</b>	\$47,863,362		
<b>Population:</b>	1,954		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$109,894		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$416,848	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$213	\$136	\$71
Revenue Collected During FY 18:	\$1,260,980	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$960,883	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$645	\$133	\$69
Per Capita Expenditures:	\$492	\$103	\$60
Revenues over (under) Expenditures:	\$300,097	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	77.10%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$740,875	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$379	\$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:	\$240,409	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$500,466	\$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>	Piasa Township and Road & Bridge		
<b>Unit Code:</b>	042/070/01	<b>County:</b>	Jersey
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$431,640		
<b>Equalized Assessed Valuation:</b>	\$47,793,805		
<b>Population:</b>	3,060		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$113,876		

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:	\$822,476	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$269	\$467	\$331
Revenue Collected During FY 18:	\$335,912	\$252,994	\$199,847
Expenditures During FY 18:	\$370,075	\$229,324	\$177,899
Per Capita Revenue:	\$110	\$278	\$214
Per Capita Expenditures:	\$121	\$251	\$183
Revenues over (under) Expenditures:	-\$34,163	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	213.01%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$788,313	\$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:	\$400,000	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$425,024	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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 Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Pickaway Township and Road & Bridge		
<b>Unit Code:</b>	086/140/01	<b>County:</b>	Shelby
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$127,250		
<b>Equalized Assessed Valuation:</b>	\$11,482,340		
<b>Population:</b>	172		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$28,490	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$133,956	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$779	\$467	\$331
Revenue Collected During FY 18:	\$77,812	\$252,994	\$199,847
Expenditures During FY 18:	\$71,613	\$229,324	\$177,899
Per Capita Revenue:	\$452	\$278	\$214
Per Capita Expenditures:	\$416	\$251	\$183
Revenues over (under) Expenditures:	\$6,199	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	195.71%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$140,155	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$815	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$132,423	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$7,733	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# 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:** Pierce Township and Road & Bridge

**Unit Code:** 019/120/01      **County:** Dekalb

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$495,528

**Equalized Assessed Valuation:** \$21,702,996

**Population:** 454

**Employees:**

**Full Time:**

**Part Time:** 9

**Salaries Paid:** \$45,170

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$495,082	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,090	\$467	\$331
Revenue Collected During FY 18:	\$284,135	\$252,994	\$199,847
Expenditures During FY 18:	\$316,604	\$229,324	\$177,899
Per Capita Revenue:	\$626	\$278	\$214
Per Capita Expenditures:	\$697	\$251	\$183
Revenues over (under) Expenditures:	-\$32,469	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	146.12%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$462,613	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,019	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$395,154	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$90,102	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Pigeon Grove Township and Road & Bridge		
<b>Unit Code:</b>	038/220/01	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$288,380		
<b>Equalized Assessed Valuation:</b>	\$17,103,556		
<b>Population:</b>	1,350		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$81,669	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$184,111	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$136	\$467	\$331
Revenue Collected During FY 18:	\$235,586	\$252,994	\$199,847
Expenditures During FY 18:	\$235,383	\$229,324	\$177,899
Per Capita Revenue:	\$175	\$278	\$214
Per Capita Expenditures:	\$174	\$251	\$183
Revenues over (under) Expenditures:	\$203	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	78.30%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$184,314	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$137	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$99,695	\$37,179	\$
Total Unreserved Funds:	\$84,619	\$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>Pike Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	053/200/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$69,800		
<b>Equalized Assessed Valuation:</b>	\$11,198,720		
<b>Population:</b>	303		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$24,600		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$26,926	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$89	\$467	\$331
Revenue Collected During FY 18:	\$60,507	\$252,994	\$199,847
Expenditures During FY 18:	\$59,812	\$229,324	\$177,899
Per Capita Revenue:	\$200	\$278	\$214
Per Capita Expenditures:	\$197	\$251	\$183
Revenues over (under) Expenditures:	\$695	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	46.18%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$27,621	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$91	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$21,537	\$37,179	\$
Total Unreserved Funds:	\$6,084	\$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>\$77,691</b>	\$26,980	\$
Per Capita Debt:	<b>\$256</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>	Pilot Township and Road & Bridge		
<b>Unit Code:</b>	046/120/01	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$735,909		
<b>Equalized Assessed Valuation:</b>	\$57,630,637		
<b>Population:</b>	2,086		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$139,612		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,153,153	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$553	\$467	\$331
Revenue Collected During FY 18:	\$538,069	\$252,994	\$199,847
Expenditures During FY 18:	\$511,316	\$229,324	\$177,899
Per Capita Revenue:	\$258	\$278	\$214
Per Capita Expenditures:	\$245	\$251	\$183
Revenues over (under) Expenditures:	\$26,753	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	230.76%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,179,906	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$566	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$644,173	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$535,733	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
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>	Pilot Township and Road & Bridge		
<b>Unit Code:</b>	092/150/01	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$350,000		
<b>Equalized Assessed Valuation:</b>	\$39,045,797		
<b>Population:</b>	653		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$82,685		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$470,192	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$720	\$136	\$71
Revenue Collected During FY 18:	\$2,690,503	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$360,699	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$4,120	\$133	\$69
Per Capita Expenditures:	\$552	\$103	\$60
Revenues over (under) Expenditures:	\$2,329,804	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	776.27%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,799,996	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$4,288	\$166	\$80

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$181,049	\$35,012	\$
Total Unreserved Funds:	\$2,799,996	\$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:	<b>\$65,029</b>	\$549,871	\$
Per Capita Debt:	<b>\$100</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>	Pilot Grove Township and Road & Bridge		
<b>Unit Code:</b>	034/140/01	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$697,298		
<b>Equalized Assessed Valuation:</b>	\$11,387,564		
<b>Population:</b>	273		
<b>Employees:</b>			
<b>Full Time:</b>	10		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$25,810		

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:	\$257,105	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$942	\$467	\$331
Revenue Collected During FY 18:	\$193,265	\$252,994	\$199,847
Expenditures During FY 18:	\$105,299	\$229,324	\$177,899
Per Capita Revenue:	\$708	\$278	\$214
Per Capita Expenditures:	\$386	\$251	\$183
Revenues over (under) Expenditures:	\$87,966	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	327.71%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$345,071	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,264	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$345,070	\$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>	Pilot Knob Township and Road & Bridge		
<b>Unit Code:</b>	095/130/01	<b>County:</b>	Washington
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$390,245		
<b>Equalized Assessed Valuation:</b>	\$11,136,091		
<b>Population:</b>	555		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$26,421	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$253,813	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$457	\$467	\$331
Revenue Collected During FY 18:	\$141,011	\$252,994	\$199,847
Expenditures During FY 18:	\$67,839	\$229,324	\$177,899
Per Capita Revenue:	\$254	\$278	\$214
Per Capita Expenditures:	\$122	\$251	\$183
Revenues over (under) Expenditures:	\$73,172	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	482.00%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$326,985	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$589	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$236,089	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$90,896	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA 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>Pin Oak Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	057/200/01	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,561,612		
<b>Equalized Assessed Valuation:</b>	\$145,647,916		
<b>Population:</b>	3,916		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$149,563	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,077,809	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$275	\$467	\$331
Revenue Collected During FY 18:	\$660,184	\$252,994	\$199,847
Expenditures During FY 18:	\$504,116	\$229,324	\$177,899
Per Capita Revenue:	\$169	\$278	\$214
Per Capita Expenditures:	\$129	\$251	\$183
Revenues over (under) Expenditures:	\$156,068	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	244.76%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,233,877	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$315	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,038,161	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$195,716	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA 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>Pine Creek Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	071/190/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$175,700		
<b>Equalized Assessed Valuation:</b>	\$20,052,528		
<b>Population:</b>	758		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$25,815		

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:	<b>\$91,785</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$121</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$138,216</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$122,317</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$182</b>	\$278	\$214
Per Capita Expenditures:	<b>\$161</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$15,899</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>88.04%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$107,684</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$142</b>	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$91,799</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

<b>Unit Name:</b>	<b>Pine Rock Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	071/200/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$359,059		
<b>Equalized Assessed Valuation:</b>	\$21,202,818		
<b>Population:</b>	985		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$54,235		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$358,383	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$364	\$467	\$331
Revenue Collected During FY 18:	\$298,888	\$252,994	\$199,847
Expenditures During FY 18:	\$272,380	\$229,324	\$177,899
Per Capita Revenue:	\$303	\$278	\$214
Per Capita Expenditures:	\$277	\$251	\$183
Revenues over (under) Expenditures:	\$26,508	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	141.31%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$384,891	\$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:	\$276,788	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$108,103	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2018



**SUSANA 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>Pitman Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	068/120/01	<b>County:</b>	Montgomery
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$199,800		
<b>Equalized Assessed Valuation:</b>	\$11,715,677		
<b>Population:</b>	508		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$36,735	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$204,787	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$403	\$467	\$331
Revenue Collected During FY 18:	\$135,032	\$252,994	\$199,847
Expenditures During FY 18:	\$163,057	\$229,324	\$177,899
Per Capita Revenue:	\$266	\$278	\$214
Per Capita Expenditures:	\$321	\$251	\$183
Revenues over (under) Expenditures:	-\$28,025	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	108.41%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$176,762	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$348	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$102,570	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$74,192	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Pittsfield Township and Road & Bridge		
<b>Unit Code:</b>	075/200/01	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$698,100		
<b>Equalized Assessed Valuation:</b>	\$50,515,437		
<b>Population:</b>	4,477		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$91,608		

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:	\$343,030	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$77	\$467	\$331
Revenue Collected During FY 18:	\$422,455	\$252,994	\$199,847
Expenditures During FY 18:	\$363,553	\$229,324	\$177,899
Per Capita Revenue:	\$94	\$278	\$214
Per Capita Expenditures:	\$81	\$251	\$183
Revenues over (under) Expenditures:	\$58,902	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	110.56%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$401,932	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$90	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$309,478	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$92,454	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$46,876</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$10</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:** Pixley Township and Road & Bridge

**Unit Code:** 013/090/01      **County:** Clay

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$116,217

**Equalized Assessed Valuation:** \$6,780,212

**Population:** 589

**Employees:**

**Full Time:** 1

**Part Time:** 6

**Salaries Paid:** \$31,100

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$110,444	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$188	\$467	\$331
Revenue Collected During FY 18:	\$144,906	\$252,994	\$199,847
Expenditures During FY 18:	\$116,217	\$229,324	\$177,899
Per Capita Revenue:	\$246	\$278	\$214
Per Capita Expenditures:	\$197	\$251	\$183
Revenues over (under) Expenditures:	\$28,689	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	119.72%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$139,133	\$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:	\$148,390	\$211,783	\$122,712
Total Unrestricted Net Assets:	-\$9,257	\$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>\$5,190</b>	\$26,980	\$
Per Capita Debt:	<b>\$9</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Plainfield Township and Road & Bridge		
<b>Unit Code:</b>	099/160/01	<b>County:</b>	Will
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,954,875		
<b>Equalized Assessed Valuation:</b>	\$1,840,604,279		
<b>Population:</b>	82,428		
<b>Employees:</b>			
	<b>Full Time:</b>	12	
	<b>Part Time:</b>	29	
	<b>Salaries Paid:</b>	\$1,027,451	

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>\$1,520,018</b>	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	<b>\$18</b>	\$136	\$71
Revenue Collected During FY 18:	<b>\$3,045,096</b>	\$2,669,121	\$1,918,667
Expenditures During FY 18:	<b>\$2,964,270</b>	\$2,523,110	\$1,660,254
Per Capita Revenue:	<b>\$37</b>	\$133	\$69
Per Capita Expenditures:	<b>\$36</b>	\$103	\$60
Revenues over (under) Expenditures:	<b>\$80,826</b>	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	<b>54.00%</b>	145.21%	115.21%
Ending Fund Balance for FY 18:	<b>\$1,600,844</b>	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	<b>\$19</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>\$16,749</b>	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	<b>\$980,404</b>	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$1,175,000</b>	\$549,871	\$
Per Capita Debt:	<b>\$14</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.06%</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>	Plato Township and Road & Bridge		
<b>Unit Code:</b>	045/120/01	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	5/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,660,667		
<b>Equalized Assessed Valuation:</b>	\$308,769,841		
<b>Population:</b>	7,880		
<b>Employees:</b>			
	<b>Full Time:</b>	12	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$291,567	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$527,746	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$67	\$136	\$71
Revenue Collected During FY 18:	\$1,284,378	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$969,565	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$163	\$133	\$69
Per Capita Expenditures:	\$123	\$103	\$60
Revenues over (under) Expenditures:	\$314,813	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	101.04%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$979,612	\$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:	\$674,483	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$305,129	\$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>	Pleasant Township and Road & Bridge		
<b>Unit Code:</b>	029/200/01	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$226,547		
<b>Equalized Assessed Valuation:</b>	\$10,954,812		
<b>Population:</b>	744		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$25,763	

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:	\$160,790	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$216	\$467	\$331
Revenue Collected During FY 18:	\$324,838	\$252,994	\$199,847
Expenditures During FY 18:	\$91,385	\$229,324	\$177,899
Per Capita Revenue:	\$437	\$278	\$214
Per Capita Expenditures:	\$123	\$251	\$183
Revenues over (under) Expenditures:	\$233,453	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	431.41%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$394,243	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$530	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$394,243	\$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>\$9,700</b>	\$26,980	\$
Per Capita Debt:	<b>\$13</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>	Pleasant Grove Township and Road & Bridge		
<b>Unit Code:</b>	015/110/01	<b>County:</b>	Coles
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$520,828		
<b>Equalized Assessed Valuation:</b>	\$20,378,605		
<b>Population:</b>	1,327		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$53,174		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$256,043	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$193	\$467	\$331
Revenue Collected During FY 18:	\$271,818	\$252,994	\$199,847
Expenditures During FY 18:	\$289,985	\$229,324	\$177,899
Per Capita Revenue:	\$205	\$278	\$214
Per Capita Expenditures:	\$219	\$251	\$183
Revenues over (under) Expenditures:	-\$18,167	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	82.03%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$237,876	\$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:	\$203,821	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$34,053	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Pleasant Hill Township and Road & Bridge		
<b>Unit Code:</b>	075/210/01	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$414,755		
<b>Equalized Assessed Valuation:</b>	\$13,816,363		
<b>Population:</b>	1,360		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$80,081	

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:	\$260,372	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$191	\$467	\$331
Revenue Collected During FY 18:	\$239,597	\$252,994	\$199,847
Expenditures During FY 18:	\$192,192	\$229,324	\$177,899
Per Capita Revenue:	\$176	\$278	\$214
Per Capita Expenditures:	\$141	\$251	\$183
Revenues over (under) Expenditures:	\$47,405	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	160.14%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$307,777	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$226	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$209,085	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$98,692	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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 Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Pleasant Mound Township and Road & Bridge		
<b>Unit Code:</b>	003/070/01	<b>County:</b>	Bond
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$445,470		
<b>Equalized Assessed Valuation:</b>	\$13,940,726		
<b>Population:</b>	1,104		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$63,087	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$398,250	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$361	\$467	\$331
Revenue Collected During FY 18:	\$175,249	\$252,994	\$199,847
Expenditures During FY 18:	\$161,048	\$229,324	\$177,899
Per Capita Revenue:	\$159	\$278	\$214
Per Capita Expenditures:	\$146	\$251	\$183
Revenues over (under) Expenditures:	\$14,201	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	256.10%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$412,450	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$374	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$331,215	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$81,235	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Pleasant Ridge Township and Road & Bridge		
<b>Unit Code:</b>	053/210/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$252,060		
<b>Equalized Assessed Valuation:</b>	\$8,919,127		
<b>Population:</b>	320		
<b>Employees:</b>			
	<b>Full Time:</b>	8	
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$23,630	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$209,390	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$654	\$467	\$331
Revenue Collected During FY 18:	\$92,915	\$252,994	\$199,847
Expenditures During FY 18:	\$91,935	\$229,324	\$177,899
Per Capita Revenue:	\$290	\$278	\$214
Per Capita Expenditures:	\$287	\$251	\$183
Revenues over (under) Expenditures:	\$980	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	228.82%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$210,370	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$657	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$210,369	\$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>\$159,203</b>	\$26,980	\$
Per Capita Debt:	<b>\$498</b>	\$29	\$
General Obligation Debt over EAV:	<b>1.78%</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>Pleasant Vale Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	075/220/01	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$254,693		
<b>Equalized Assessed Valuation:</b>	\$7,344,002		
<b>Population:</b>	554		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$23,877		

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:	<b>\$160,782</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$290</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$91,687</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$65,643</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$166</b>	\$278	\$214
Per Capita Expenditures:	<b>\$118</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$26,044</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>284.61%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$186,826</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$337</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>\$143,323</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$43,503</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>\$9,809</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$18</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>	Pleasant Valley Township and Road & Bridge		
<b>Unit Code:</b>	043/120/01	<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>	\$150,785		
<b>Equalized Assessed Valuation:</b>	\$8,105,645		
<b>Population:</b>	262		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$33,331	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$204,566	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$781	\$467	\$331
Revenue Collected During FY 18:	\$199,601	\$252,994	\$199,847
Expenditures During FY 18:	\$234,164	\$229,324	\$177,899
Per Capita Revenue:	\$762	\$278	\$214
Per Capita Expenditures:	\$894	\$251	\$183
Revenues over (under) Expenditures:	-\$34,563	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	98.31%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$230,198	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$879	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$189,938	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$40,260	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$64,599</b>	\$26,980	\$
Per Capita Debt:	<b>\$247</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>	Pleasant View Township and Road & Bridge		
<b>Unit Code:</b>	055/140/01	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$808,933		
<b>Equalized Assessed Valuation:</b>	\$27,601,695		
<b>Population:</b>	1,481		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$116,156		

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:	\$521,040	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$352	\$467	\$331
Revenue Collected During FY 18:	\$472,183	\$252,994	\$199,847
Expenditures During FY 18:	\$375,383	\$229,324	\$177,899
Per Capita Revenue:	\$319	\$278	\$214
Per Capita Expenditures:	\$253	\$251	\$183
Revenues over (under) Expenditures:	\$96,800	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	164.59%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$617,840	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$417	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$187,722	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$430,118	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$66,108</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>	Plum Hill Township and Road & Bridge		
<b>Unit Code:</b>	095/140/01	<b>County:</b>	Washington
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$318,100		
<b>Equalized Assessed Valuation:</b>	\$9,429,295		
<b>Population:</b>	537		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$26,179	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$223,552	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$416	\$467	\$331
Revenue Collected During FY 18:	\$94,815	\$252,994	\$199,847
Expenditures During FY 18:	\$74,841	\$229,324	\$177,899
Per Capita Revenue:	\$177	\$278	\$214
Per Capita Expenditures:	\$139	\$251	\$183
Revenues over (under) Expenditures:	\$19,974	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	325.39%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$243,526	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$453	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$194,337	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$49,189	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Point Pleasant Township and Road & Bridge		
<b>Unit Code:</b>	094/100/01	<b>County:</b>	Warren
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$132,960		
<b>Equalized Assessed Valuation:</b>	\$14,322,540		
<b>Population:</b>	187		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$43,840	

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:	\$155,831	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$833	\$467	\$331
Revenue Collected During FY 18:	\$144,217	\$252,994	\$199,847
Expenditures During FY 18:	\$137,010	\$229,324	\$177,899
Per Capita Revenue:	\$771	\$278	\$214
Per Capita Expenditures:	\$733	\$251	\$183
Revenues over (under) Expenditures:	\$7,207	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	119.00%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$163,038	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$872	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$163,038	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Polk Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	056/180/01	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$184,300		
<b>Equalized Assessed Valuation:</b>	\$15,301,229		
<b>Population:</b>	514		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$16,200		

#### Blended Component Units

Number Submitted = 3

- Building & Equipment
- Road & Bridge
- Town

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$76,790	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$149	\$467	\$331
Revenue Collected During FY 18:	\$101,414	\$252,994	\$199,847
Expenditures During FY 18:	\$47,213	\$229,324	\$177,899
Per Capita Revenue:	\$197	\$278	\$214
Per Capita Expenditures:	\$92	\$251	\$183
Revenues over (under) Expenditures:	\$54,201	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	395.22%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$186,595	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$363	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$186,595	\$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>	Pomona Township and Road & Bridge		
<b>Unit Code:</b>	039/130/01	<b>County:</b>	Jackson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$221,420		
<b>Equalized Assessed Valuation:</b>	\$10,288,496		
<b>Population:</b>	802		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$7,109	

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:	\$230,499	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$287	\$467	\$331
Revenue Collected During FY 18:	\$44,754	\$252,994	\$199,847
Expenditures During FY 18:	\$45,323	\$229,324	\$177,899
Per Capita Revenue:	\$56	\$278	\$214
Per Capita Expenditures:	\$57	\$251	\$183
Revenues over (under) Expenditures:	-\$569	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	507.31%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$229,930	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$287	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$151,765	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$78,164	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA 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>Pontiac Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	053/220/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$697,131		
<b>Equalized Assessed Valuation:</b>	\$154,841,340		
<b>Population:</b>	11,809		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$140,764		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,092,731	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$93	\$467	\$331
Revenue Collected During FY 18:	\$477,234	\$252,994	\$199,847
Expenditures During FY 18:	\$526,543	\$229,324	\$177,899
Per Capita Revenue:	\$40	\$278	\$214
Per Capita Expenditures:	\$45	\$251	\$183
Revenues over (under) Expenditures:	-\$49,309	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	198.16%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,043,422	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$88	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$354,724	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$688,698	\$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:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Pontosuc Township and Road & Bridge		
<b>Unit Code:</b>	034/150/01	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$124,310		
<b>Equalized Assessed Valuation:</b>	\$7,201,269		
<b>Population:</b>	402		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$20,878	

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:	\$251,217	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$625	\$467	\$331
Revenue Collected During FY 18:	\$89,060	\$252,994	\$199,847
Expenditures During FY 18:	\$71,304	\$229,324	\$177,899
Per Capita Revenue:	\$222	\$278	\$214
Per Capita Expenditures:	\$177	\$251	\$183
Revenues over (under) Expenditures:	\$17,756	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	377.22%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$268,973	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$669	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$268,970	\$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>Pope Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	026/110/01	<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$74,231		
<b>Equalized Assessed Valuation:</b>	\$2,260,712		
<b>Population:</b>	213		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$13,734		

#### Blended Component Units

**Number Submitted = 2**  
 Road & Bridge  
 Town Fund

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$18,795</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$88</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$34,975</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$27,455</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$164</b>	\$278	\$214
Per Capita Expenditures:	<b>\$129</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$7,520</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>153.82%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$42,230</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$198</b>	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$42,230</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>Poplar Grove Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	004/080/01	<b>County:</b>	Boone
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$144,109		
<b>Equalized Assessed Valuation:</b>	\$70,208,280		
<b>Population:</b>	5,054		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$35,690	

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:	\$553,647	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$110	\$467	\$331
Revenue Collected During FY 18:	\$238,964	\$252,994	\$199,847
Expenditures During FY 18:	\$144,109	\$229,324	\$177,899
Per Capita Revenue:	\$47	\$278	\$214
Per Capita Expenditures:	\$29	\$251	\$183
Revenues over (under) Expenditures:	\$94,855	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	450.01%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$648,502	\$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:	\$177,656	\$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>	Port Byron Township		
<b>Unit Code:</b>	081/130/01	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$18,950		
<b>Equalized Assessed Valuation:</b>	\$28,501,550		
<b>Population:</b>	1,446		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$7,800		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$27,587	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$19	\$467	\$331
Revenue Collected During FY 18:	\$21,612	\$252,994	\$199,847
Expenditures During FY 18:	\$21,775	\$229,324	\$177,899
Per Capita Revenue:	\$15	\$278	\$214
Per Capita Expenditures:	\$15	\$251	\$183
Revenues over (under) Expenditures:	-\$163	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	125.94%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$27,424	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$19	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$27,424	\$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>	Portland Township and Road & Bridge		
<b>Unit Code:</b>	098/170/01	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$106,000		
<b>Equalized Assessed Valuation:</b>	\$10,200,242		
<b>Population:</b>	422		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$19,822	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$163,435	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$387	\$467	\$331
Revenue Collected During FY 18:	\$88,046	\$252,994	\$199,847
Expenditures During FY 18:	\$65,407	\$229,324	\$177,899
Per Capita Revenue:	\$209	\$278	\$214
Per Capita Expenditures:	\$155	\$251	\$183
Revenues over (under) Expenditures:	\$22,639	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	284.49%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$186,074	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$441	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$186,075	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Prairie Township and Road & Bridge		
<b>Unit Code:</b>	034/160/01	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$307,208		
<b>Equalized Assessed Valuation:</b>	\$12,596,242		
<b>Population:</b>	371		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$41,359	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$317,521	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$856	\$467	\$331
Revenue Collected During FY 18:	\$146,502	\$252,994	\$199,847
Expenditures During FY 18:	\$101,936	\$229,324	\$177,899
Per Capita Revenue:	\$395	\$278	\$214
Per Capita Expenditures:	\$275	\$251	\$183
Revenues over (under) Expenditures:	\$44,566	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	355.21%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$362,087	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$976	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$117,419	\$37,179	\$
Total Unreserved Funds:	\$244,668	\$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>\$15,685</b>	\$26,980	\$
Per Capita Debt:	<b>\$42</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Prairie Township and Road & Bridge		
<b>Unit Code:</b>	017/080/01	<b>County:</b>	Crawford
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$140,845		
<b>Equalized Assessed Valuation:</b>	\$8,397,461		
<b>Population:</b>	594		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$27,594	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$133,323	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$224	\$467	\$331
Revenue Collected During FY 18:	\$96,998	\$252,994	\$199,847
Expenditures During FY 18:	\$92,971	\$229,324	\$177,899
Per Capita Revenue:	\$163	\$278	\$214
Per Capita Expenditures:	\$157	\$251	\$183
Revenues over (under) Expenditures:	\$4,027	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	147.73%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$137,350	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$231	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$127,046	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$10,304	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Prairie Township and Road & Bridge		
<b>Unit Code:</b>	086/150/01	<b>County:</b>	Shelby
<b>Fiscal Year End:</b>	3/29/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$298,950		
<b>Equalized Assessed Valuation:</b>	\$18,627,995		
<b>Population:</b>	1,247		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$50,736	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$156,363	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$125	\$467	\$331
Revenue Collected During FY 18:	\$193,334	\$252,994	\$199,847
Expenditures During FY 18:	\$197,075	\$229,324	\$177,899
Per Capita Revenue:	\$155	\$278	\$214
Per Capita Expenditures:	\$158	\$251	\$183
Revenues over (under) Expenditures:	-\$3,741	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	77.44%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$152,622	\$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:	\$82,517	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$70,105	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA 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>Prairie Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	023/100/01	<b>County:</b>	Edgar
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$139,841		
<b>Equalized Assessed Valuation:</b>	\$12,600,000		
<b>Population:</b>	200		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$22,000		

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:	\$217,672	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,088	\$467	\$331
Revenue Collected During FY 18:	\$165,708	\$252,994	\$199,847
Expenditures During FY 18:	\$78,080	\$229,324	\$177,899
Per Capita Revenue:	\$829	\$278	\$214
Per Capita Expenditures:	\$390	\$251	\$183
Revenues over (under) Expenditures:	\$87,628	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	391.01%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$305,300	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,527	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$230,916	\$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>	Prairie City Township and Road & Bridge		
<b>Unit Code:</b>	062/140/01	<b>County:</b>	McDonough
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$256,628		
<b>Equalized Assessed Valuation:</b>	\$8,768,030		
<b>Population:</b>	510		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$47,683	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$237,739	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$466	\$467	\$331
Revenue Collected During FY 18:	\$82,531	\$252,994	\$199,847
Expenditures During FY 18:	\$110,952	\$229,324	\$177,899
Per Capita Revenue:	\$162	\$278	\$214
Per Capita Expenditures:	\$218	\$251	\$183
Revenues over (under) Expenditures:	-\$28,421	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	188.66%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$209,318	\$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:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$209,320	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$4,691</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

<b>Unit Name:</b>	<b>Prairie Creek Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	054/150/01	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$171,279		
<b>Equalized Assessed Valuation:</b>	\$18,863,424		
<b>Population:</b>	487		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$21,900		

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:	\$165,178	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$339	\$467	\$331
Revenue Collected During FY 18:	\$163,996	\$252,994	\$199,847
Expenditures During FY 18:	\$167,591	\$229,324	\$177,899
Per Capita Revenue:	\$337	\$278	\$214
Per Capita Expenditures:	\$344	\$251	\$183
Revenues over (under) Expenditures:	-\$3,595	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	96.42%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$161,583	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$332	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$142,328	\$37,179	\$
Total Unreserved Funds:	\$19,254	\$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>	Prairie Du Long Township and Road & Bridge		
<b>Unit Code:</b>	088/160/01	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	2/28/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$635,453		
<b>Equalized Assessed Valuation:</b>	\$66,370,146		
<b>Population:</b>	2,244		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$71,713	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$501,888	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$224	\$467	\$331
Revenue Collected During FY 18:	\$316,503	\$252,994	\$199,847
Expenditures During FY 18:	\$269,762	\$229,324	\$177,899
Per Capita Revenue:	\$141	\$278	\$214
Per Capita Expenditures:	\$120	\$251	\$183
Revenues over (under) Expenditures:	\$46,741	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	203.38%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$548,629	\$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:	\$271,969	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$317,660	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$14,166</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>	<b>Prairie Green Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	038/230/01	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$344,046		
<b>Equalized Assessed Valuation:</b>	\$9,252,245		
<b>Population:</b>	254		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$44,540	

Blended Component Units
Number Submitted = 2
Prairie Green Twp
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$277,345	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,092	\$467	\$331
Revenue Collected During FY 18:	\$189,166	\$252,994	\$199,847
Expenditures During FY 18:	\$133,513	\$229,324	\$177,899
Per Capita Revenue:	\$745	\$278	\$214
Per Capita Expenditures:	\$526	\$251	\$183
Revenues over (under) Expenditures:	\$55,653	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	249.41%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$332,998	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,311	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$206,061	\$37,179	\$
Total Unreserved Funds:	\$71,284	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Prairieton Township and Road & Bridge		
<b>Unit Code:</b>	011/120/01	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$452,600		
<b>Equalized Assessed Valuation:</b>	\$16,688,697		
<b>Population:</b>	449		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$62,853		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$242,236	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$540	\$467	\$331
Revenue Collected During FY 18:	\$179,418	\$252,994	\$199,847
Expenditures During FY 18:	\$340,954	\$229,324	\$177,899
Per Capita Revenue:	\$400	\$278	\$214
Per Capita Expenditures:	\$759	\$251	\$183
Revenues over (under) Expenditures:	-\$161,536	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	61.08%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$208,245	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$464	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$176,972	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$31,273	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$127,545</b>	\$26,980	\$
Per Capita Debt:	<b>\$284</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>	Preemption Township and Road & Bridge		
<b>Unit Code:</b>	066/120/01	<b>County:</b>	Mercer
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$500,900		
<b>Equalized Assessed Valuation:</b>	\$30,900,282		
<b>Population:</b>	1,837		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$69,449	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$354,173	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$193	\$467	\$331
Revenue Collected During FY 18:	\$176,055	\$252,994	\$199,847
Expenditures During FY 18:	\$209,040	\$229,324	\$177,899
Per Capita Revenue:	\$96	\$278	\$214
Per Capita Expenditures:	\$114	\$251	\$183
Revenues over (under) Expenditures:	-\$32,985	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	149.35%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$312,210	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$170	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$222,585	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$89,625	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$33,773</b>	\$26,980	\$
Per Capita Debt:	<b>\$18</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Preston Township and Road & Bridge		
<b>Unit Code:</b>	080/090/01	<b>County:</b>	Richland
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$611,408		
<b>Equalized Assessed Valuation:</b>	\$21,568,057		
<b>Population:</b>	1,247		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$54,031	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$338,306	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$271	\$467	\$331
Revenue Collected During FY 18:	\$542,769	\$252,994	\$199,847
Expenditures During FY 18:	\$547,174	\$229,324	\$177,899
Per Capita Revenue:	\$435	\$278	\$214
Per Capita Expenditures:	\$439	\$251	\$183
Revenues over (under) Expenditures:	-\$4,405	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	61.02%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$333,901	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$268	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$135,470	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$198,431	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Princeton Township and Road & Bridge		
<b>Unit Code:</b>	006/200/01	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,685,600		
<b>Equalized Assessed Valuation:</b>	\$169,576,266		
<b>Population:</b>	9,331		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$146,314	

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:	<b>\$3,304,626</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$354</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$666,262</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$672,917</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$71</b>	\$278	\$214
Per Capita Expenditures:	<b>\$72</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>-\$6,655</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>490.10%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$3,297,971</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$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>\$1,365,311</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$1,932,660</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>	Princeville Township and Road & Bridge		
<b>Unit Code:</b>	072/140/01	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$617,978		
<b>Equalized Assessed Valuation:</b>	\$35,311,876		
<b>Population:</b>	1,628		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$44,610	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$641,269	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$394	\$467	\$331
Revenue Collected During FY 18:	\$421,795	\$252,994	\$199,847
Expenditures During FY 18:	\$326,791	\$229,324	\$177,899
Per Capita Revenue:	\$259	\$278	\$214
Per Capita Expenditures:	\$201	\$251	\$183
Revenues over (under) Expenditures:	\$95,004	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	225.30%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$736,273	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$452	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$480,946	\$37,179	\$
Total Unreserved Funds:	\$255,327	\$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>\$12,962</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>	Prophetstown Township and Road & Bridge		
<b>Unit Code:</b>	098/180/01	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$365,211		
<b>Equalized Assessed Valuation:</b>	\$34,772,507		
<b>Population:</b>	2,615		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$135,531	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$798,768	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$305	\$467	\$331
Revenue Collected During FY 18:	\$829,601	\$252,994	\$199,847
Expenditures During FY 18:	\$365,211	\$229,324	\$177,899
Per Capita Revenue:	\$317	\$278	\$214
Per Capita Expenditures:	\$140	\$251	\$183
Revenues over (under) Expenditures:	\$464,390	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	345.87%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,263,158	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$483	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$1,263,159	\$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>	Proviso Township		
<b>Unit Code:</b>	016/210/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,745,401		
<b>Equalized Assessed Valuation:</b>	\$3,150,129,759		
<b>Population:</b>	185,725		
<b>Employees:</b>			
<b>Full Time:</b>	21		
<b>Part Time:</b>	45		
<b>Salaries Paid:</b>	\$1,726,653		

Blended Component Units
Empty box for Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$10,163,320	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$55	\$136	\$71
Revenue Collected During FY 18:	\$5,594,763	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$4,181,715	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$30	\$133	\$69
Per Capita Expenditures:	\$23	\$103	\$60
Revenues over (under) Expenditures:	\$1,413,048	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	276.83%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$11,576,368	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$62	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,701,915	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$8,052,154	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$48,118</b>	\$549,871	\$
Per Capita Debt:	<b>\$</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$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>Putman Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	029/210/01	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$368,821		
<b>Equalized Assessed Valuation:</b>	\$26,486,001		
<b>Population:</b>	2,137		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$85,302	

#### Blended Component Units

Number Submitted = 2  
Cemetery District  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$354,611</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$166</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$278,551</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$316,604</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$130</b>	\$278	\$214
Per Capita Expenditures:	<b>\$148</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>-\$38,053</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>112.44%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$355,985</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$167</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>\$227,436</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$128,549</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>\$44,337</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>Quarry Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	042/080/01	<b>County:</b>	Jersey
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$206,811		
<b>Equalized Assessed Valuation:</b>	\$30,710,022		
<b>Population:</b>	1,174		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$25,257	

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$231,525</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$197</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$112,291</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$108,270</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$96</b>	\$278	\$214
Per Capita Expenditures:	<b>\$92</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$4,021</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>217.55%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$235,546</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$201</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>\$130,000</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$105,547</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>	Quincy Township		
<b>Unit Code:</b>	001/200/01	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	3/20/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$661,426		
<b>Equalized Assessed Valuation:</b>	\$659,520,797		
<b>Population:</b>	40,303		
<b>Employees:</b>			
<b>Full Time:</b>		8	
<b>Part Time:</b>		19	
<b>Salaries Paid:</b>	\$280,148		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$876,873	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$22	\$467	\$331
Revenue Collected During FY 18:	\$646,215	\$252,994	\$199,847
Expenditures During FY 18:	\$562,177	\$229,324	\$177,899
Per Capita Revenue:	\$16	\$278	\$214
Per Capita Expenditures:	\$14	\$251	\$183
Revenues over (under) Expenditures:	\$84,038	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	170.93%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$960,911	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$24	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$960,911	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA 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>Quiver Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	060/110/01	<b>County:</b>	Mason
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$175,480		
<b>Equalized Assessed Valuation:</b>	\$8,601,790		
<b>Population:</b>	944		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$23,581	

Blended Component Units
Number Submitted = 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>\$273,259</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$289</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$70,567</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$63,695</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>\$6,872</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>439.80%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$280,131</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$297</b>	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$236,645</b>	\$37,179	\$
Total Unreserved Funds:	<b>\$47,313</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>\$34,746</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$37</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>Raccoon Township and Road &amp; Bridge</b>											
<b>Unit Code:</b>	058/120/01	<b>County:</b>	Marion									
<b>Fiscal Year End:</b>	3/31/2018											
<b>Accounting Method:</b>	Cash With Assets											
<b>Appropriation or Budget:</b>	\$156,758											
<b>Equalized Assessed Valuation:</b>	\$25,232,263											
<b>Population:</b>	1,541											
<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: right;">17</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="2" style="border: 1px solid black; text-align: right;">\$43,748</td> </tr> </table>			<b>Full Time:</b>			<b>Part Time:</b>	17		<b>Salaries Paid:</b>	\$43,748	
<b>Full Time:</b>												
<b>Part Time:</b>	17											
<b>Salaries Paid:</b>	\$43,748											

**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:	\$177,629	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$115	\$467	\$331
Revenue Collected During FY 18:	\$131,332	\$252,994	\$199,847
Expenditures During FY 18:	\$111,904	\$229,324	\$177,899
Per Capita Revenue:	\$85	\$278	\$214
Per Capita Expenditures:	\$73	\$251	\$183
Revenues over (under) Expenditures:	\$19,428	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	176.09%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$197,057	\$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:	\$154,858	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$42,199	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$63,958</b>	\$26,980	\$
Per Capita Debt:	<b>\$42</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Radnor Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	072/150/01	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$761,880		
<b>Equalized Assessed Valuation:</b>	\$173,393,453		
<b>Population:</b>	3,613		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$81,242	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$985,486	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$273	\$467	\$331
Revenue Collected During FY 18:	\$499,362	\$252,994	\$199,847
Expenditures During FY 18:	\$370,594	\$229,324	\$177,899
Per Capita Revenue:	\$138	\$278	\$214
Per Capita Expenditures:	\$103	\$251	\$183
Revenues over (under) Expenditures:	\$128,768	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	300.67%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,114,254	\$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:	\$	\$59,366	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$939,216	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$175,038	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Raleigh Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	082/100/01	<b>County:</b>	Saline
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$488,500		
<b>Equalized Assessed Valuation:</b>	\$26,922,169		
<b>Population:</b>	300		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	14		
<b>Salaries Paid:</b>	\$43,342		

Blended Component Units
Number Submitted = 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>\$897,457</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$2,992</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$171,021</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$109,032</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$570</b>	\$278	\$214
Per Capita Expenditures:	<b>\$363</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$61,989</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>879.97%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$959,446</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$3,198</b>	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$508,460</b>	\$37,179	\$
Total Unreserved Funds:	<b>\$450,986</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>	Ramsey Township and Road & Bridge		
<b>Unit Code:</b>	026/120/01	<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$236,507		
<b>Equalized Assessed Valuation:</b>	\$14,342,736		
<b>Population:</b>	1,885		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$77,348	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$333,968	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$177	\$467	\$331
Revenue Collected During FY 18:	\$632,762	\$252,994	\$199,847
Expenditures During FY 18:	\$187,906	\$229,324	\$177,899
Per Capita Revenue:	\$336	\$278	\$214
Per Capita Expenditures:	\$100	\$251	\$183
Revenues over (under) Expenditures:	\$444,856	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	414.48%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$778,824	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$413	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$778,824	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	Randolph Township and Road & Bridge		
<b>Unit Code:</b>	064/270/01	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$527,412		
<b>Equalized Assessed Valuation:</b>	\$65,981,791		
<b>Population:</b>	3,860		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	29	
	<b>Salaries Paid:</b>	\$147,648	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$248,472	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$64	\$467	\$331
Revenue Collected During FY 18:	\$457,693	\$252,994	\$199,847
Expenditures During FY 18:	\$352,043	\$229,324	\$177,899
Per Capita Revenue:	\$119	\$278	\$214
Per Capita Expenditures:	\$91	\$251	\$183
Revenues over (under) Expenditures:	\$105,650	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	92.63%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$326,084	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$84	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$176,577	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$149,504	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$50,000</b>	\$26,980	\$
Per Capita Debt:	<b>\$13</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>Rantoul Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	010/200/01	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$712,168		
<b>Equalized Assessed Valuation:</b>	\$84,457,325		
<b>Population:</b>	12,874		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$148,906	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$945,748	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$73	\$467	\$331
Revenue Collected During FY 18:	\$539,406	\$252,994	\$199,847
Expenditures During FY 18:	\$467,697	\$229,324	\$177,899
Per Capita Revenue:	\$42	\$278	\$214
Per Capita Expenditures:	\$36	\$251	\$183
Revenues over (under) Expenditures:	\$71,709	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	217.55%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,017,457	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$79	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$1,017,457	\$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>	Raritan Township and Road & Bridge		
<b>Unit Code:</b>	036/080/01	<b>County:</b>	Henderson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$111,230		
<b>Equalized Assessed Valuation:</b>	\$13,064,368		
<b>Population:</b>	350		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$49,608	

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:	\$84,693	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$242	\$467	\$331
Revenue Collected During FY 18:	\$148,666	\$252,994	\$199,847
Expenditures During FY 18:	\$156,522	\$229,324	\$177,899
Per Capita Revenue:	\$425	\$278	\$214
Per Capita Expenditures:	\$447	\$251	\$183
Revenues over (under) Expenditures:	-\$7,856	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	47.68%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$74,637	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$213	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$51,240	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$25,885	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$122,231</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$349</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.84%</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>	Rawlins Township and Road & Bridge		
<b>Unit Code:</b>	043/130/01	<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>	\$359,913		
<b>Equalized Assessed Valuation:</b>	\$26,142,138		
<b>Population:</b>	455		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$24,630	

Blended Component Units
Number Submitted = 1
Road & bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$338,969	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$745	\$467	\$331
Revenue Collected During FY 18:	\$150,916	\$252,994	\$199,847
Expenditures During FY 18:	\$143,318	\$229,324	\$177,899
Per Capita Revenue:	\$332	\$278	\$214
Per Capita Expenditures:	\$315	\$251	\$183
Revenues over (under) Expenditures:	\$7,598	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	241.82%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$346,567	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$762	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$290,851	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$55,717	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Raymond Township and Road & Bridge		
<b>Unit Code:</b>	010/210/01	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$281,580		
<b>Equalized Assessed Valuation:</b>	\$17,756,604		
<b>Population:</b>	425		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$39,364	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$468,533	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,102	\$467	\$331
Revenue Collected During FY 18:	\$148,457	\$252,994	\$199,847
Expenditures During FY 18:	\$186,881	\$229,324	\$177,899
Per Capita Revenue:	\$349	\$278	\$214
Per Capita Expenditures:	\$440	\$251	\$183
Revenues over (under) Expenditures:	-\$38,424	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	230.15%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$430,109	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,012	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$325,777	\$37,179	\$
Total Unreserved Funds:	\$104,332	\$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>	Raymond Township and Road & Bridge		
<b>Unit Code:</b>	068/130/01	<b>County:</b>	Montgomery
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$381,408		
<b>Equalized Assessed Valuation:</b>	\$19,851,188		
<b>Population:</b>	1,100		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$47,935	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$317,192	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$288	\$467	\$331
Revenue Collected During FY 18:	\$238,750	\$252,994	\$199,847
Expenditures During FY 18:	\$222,816	\$229,324	\$177,899
Per Capita Revenue:	\$217	\$278	\$214
Per Capita Expenditures:	\$203	\$251	\$183
Revenues over (under) Expenditures:	\$15,934	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	149.51%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$333,126	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$303	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$317,172	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$15,954	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$45,034</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$41</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>	Reading Township and Road & Bridge		
<b>Unit Code:</b>	053/230/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,305,860		
<b>Equalized Assessed Valuation:</b>	\$27,248,326		
<b>Population:</b>	2,046		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$110,384	

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

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$817,817	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$400	\$467	\$331
Revenue Collected During FY 18:	\$806,013	\$252,994	\$199,847
Expenditures During FY 18:	\$812,345	\$229,324	\$177,899
Per Capita Revenue:	\$394	\$278	\$214
Per Capita Expenditures:	\$397	\$251	\$183
Revenues over (under) Expenditures:	-\$6,332	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	99.89%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$811,485	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$397	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$572,142	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$239,343	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$3,644,400</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$1,781</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>\$6,863.687</b>	<b>\$11,157</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 18:	<b>\$3.355</b>	<b>\$4</b>	<b>\$</b>
Revenue Collected During FY 18:	<b>\$427.921</b>	<b>\$2,260</b>	<b>\$</b>
Expenditures During FY 18:	<b>\$772.298</b>	<b>\$2,430</b>	<b>\$</b>
Per Capita Revenue:	<b>\$209</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$377</b>	<b>\$1</b>	<b>\$</b>
Operating Income (loss):	<b>-\$344.377</b>	<b>-\$171</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>844.14%</b>	<b>4.09%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	<b>\$6,519.310</b>	<b>\$11,007</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$3.186</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>Rector Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	082/110/01	<b>County:</b>	Saline
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$71,400		
<b>Equalized Assessed Valuation:</b>	\$2,571,143		
<b>Population:</b>	65		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$17,152		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$56,236</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$865</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$52,575</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$46,315</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$809</b>	\$278	\$214
Per Capita Expenditures:	<b>\$713</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$6,260</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>134.94%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$62,496</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:	<b>\$</b>	\$37,179	\$
Total Unreserved Funds:	<b>\$62,496</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>Reed Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	099/170/01	<b>County:</b>	Will
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,039,500		
<b>Equalized Assessed Valuation:</b>	\$582,331,859		
<b>Population:</b>	6,883		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$137,270		

**Blended Component Units**

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$626,031	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$91	\$467	\$331
Revenue Collected During FY 18:	\$403,686	\$252,994	\$199,847
Expenditures During FY 18:	\$447,368	\$229,324	\$177,899
Per Capita Revenue:	\$59	\$278	\$214
Per Capita Expenditures:	\$65	\$251	\$183
Revenues over (under) Expenditures:	-\$43,682	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	130.17%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$582,349	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$85	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$372,207	\$37,179	\$
Total Unreserved Funds:	\$210,142	\$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>Reynolds Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	052/170/01	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$168,377		
<b>Equalized Assessed Valuation:</b>	\$16,186,904		
<b>Population:</b>	297		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$41,172		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$244,073	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$822	\$467	\$331
Revenue Collected During FY 18:	\$194,316	\$252,994	\$199,847
Expenditures During FY 18:	\$135,237	\$229,324	\$177,899
Per Capita Revenue:	\$654	\$278	\$214
Per Capita Expenditures:	\$455	\$251	\$183
Revenues over (under) Expenditures:	\$59,079	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	224.16%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$303,152	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,021	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$204,454	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$98,698	\$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:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Rice Township and Road & Bridge		
<b>Unit Code:</b>	043/140/01	<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>	\$816,204		
<b>Equalized Assessed Valuation:</b>	\$20,151,897		
<b>Population:</b>	338		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$62,693		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$557,837	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,650	\$467	\$331
Revenue Collected During FY 18:	\$257,988	\$252,994	\$199,847
Expenditures During FY 18:	\$264,308	\$229,324	\$177,899
Per Capita Revenue:	\$763	\$278	\$214
Per Capita Expenditures:	\$782	\$251	\$183
Revenues over (under) Expenditures:	-\$6,320	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	208.66%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$551,517	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,632	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$411,225	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$140,292	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$58,676</b>	\$26,980	\$
Per Capita Debt:	<b>\$174</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>	Rich Township and Road & Bridge		
<b>Unit Code:</b>	016/220/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,900,650		
<b>Equalized Assessed Valuation:</b>	\$1,241,565,758		
<b>Population:</b>	76,686		
<b>Employees:</b>			
<b>Full Time:</b>	32		
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$1,558,094		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,584,720	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$34	\$136	\$71
Revenue Collected During FY 18:	\$4,049,940	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$3,376,743	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$53	\$133	\$69
Per Capita Expenditures:	\$44	\$103	\$60
Revenues over (under) Expenditures:	\$673,197	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	96.48%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$3,257,917	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$42	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,253,247	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$2,093,438	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Richfield Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	001/210/01	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$133,262		
<b>Equalized Assessed Valuation:</b>	\$8,694,080		
<b>Population:</b>	430		
<b>Employees:</b>			
<b>Full Time:</b>	10		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$24,095		

Blended Component Units
Number Submitted = 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>\$305,107</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$710</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$101,198</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$61,060</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$235</b>	\$278	\$214
Per Capita Expenditures:	<b>\$142</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$40,138</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>565.42%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$345,245</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$803</b>	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$37,179	\$
Total Unreserved Funds:	<b>\$345,245</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>Richland Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	050/290/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$73,929		
<b>Equalized Assessed Valuation:</b>	\$12,979,966		
<b>Population:</b>	379		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$27,100	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$60,603</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$160</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$91,296</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$62,522</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$241</b>	\$278	\$214
Per Capita Expenditures:	<b>\$165</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$28,774</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>142.95%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$89,377</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$236</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>\$53,099</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$35,278</b>	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$20,714</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$55</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>Richland Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	059/080/01	<b>County:</b>	Marshall
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$215,986		
<b>Equalized Assessed Valuation:</b>	\$13,364,595		
<b>Population:</b>	445		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$31,532	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$177,660	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$399	\$467	\$331
Revenue Collected During FY 18:	\$146,555	\$252,994	\$199,847
Expenditures During FY 18:	\$144,854	\$229,324	\$177,899
Per Capita Revenue:	\$329	\$278	\$214
Per Capita Expenditures:	\$326	\$251	\$183
Revenues over (under) Expenditures:	\$1,701	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	123.82%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$179,361	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$403	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$179,838	\$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:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA 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>Richland Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	086/160/01	<b>County:</b>	Shelby
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$201,750		
<b>Equalized Assessed Valuation:</b>	\$16,760,793		
<b>Population:</b>	762		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$35,375		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$44,329	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$58	\$467	\$331
Revenue Collected During FY 18:	\$167,004	\$252,994	\$199,847
Expenditures During FY 18:	\$149,559	\$229,324	\$177,899
Per Capita Revenue:	\$219	\$278	\$214
Per Capita Expenditures:	\$196	\$251	\$183
Revenues over (under) Expenditures:	\$17,445	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	41.30%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$61,774	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$81	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,888	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$55,886	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Richland Grove Township and Road & Bridge		
<b>Unit Code:</b>	066/130/01	<b>County:</b>	Mercer
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$600,230		
<b>Equalized Assessed Valuation:</b>	\$43,577,046		
<b>Population:</b>	2,300		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	25	
	<b>Salaries Paid:</b>	\$110,580	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$712,424	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$310	\$467	\$331
Revenue Collected During FY 18:	\$660,115	\$252,994	\$199,847
Expenditures During FY 18:	\$363,604	\$229,324	\$177,899
Per Capita Revenue:	\$287	\$278	\$214
Per Capita Expenditures:	\$158	\$251	\$183
Revenues over (under) Expenditures:	\$296,511	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	277.48%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,008,935	\$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:	\$1,008,905	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Richmond Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	063/150/01	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,163,860		
<b>Equalized Assessed Valuation:</b>	\$212,297,090		
<b>Population:</b>	6,683		
<b>Employees:</b>			
	<b>Full Time:</b>	6	
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$337,571	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$884,742</b>	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	<b>\$132</b>	\$136	\$71
Revenue Collected During FY 18:	<b>\$915,031</b>	\$2,669,121	\$1,918,667
Expenditures During FY 18:	<b>\$866,724</b>	\$2,523,110	\$1,660,254
Per Capita Revenue:	<b>\$137</b>	\$133	\$69
Per Capita Expenditures:	<b>\$130</b>	\$103	\$60
Revenues over (under) Expenditures:	<b>\$48,307</b>	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	<b>107.65%</b>	145.21%	115.21%
Ending Fund Balance for FY 18:	<b>\$933,049</b>	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	<b>\$140</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>\$668,631</b>	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	<b>\$325,218</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>	Richview Township and Road & Bridge		
<b>Unit Code:</b>	095/150/01	<b>County:</b>	Washington
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$254,465		
<b>Equalized Assessed Valuation:</b>	\$3,909,668		
<b>Population:</b>	343		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$29,259	

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:	\$167,522	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$488	\$467	\$331
Revenue Collected During FY 18:	\$79,678	\$252,994	\$199,847
Expenditures During FY 18:	\$72,139	\$229,324	\$177,899
Per Capita Revenue:	\$232	\$278	\$214
Per Capita Expenditures:	\$210	\$251	\$183
Revenues over (under) Expenditures:	\$7,539	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	249.88%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$180,261	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$526	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$154,612	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$25,649	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$9,288</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:	<b>\$84.973</b>	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	<b>\$248</b>	\$4	\$
Revenue Collected During FY 18:	<b>\$3.133</b>	\$2,260	\$
Expenditures During FY 18:	<b>\$3.449</b>	\$2,430	\$
Per Capita Revenue:	<b>\$9</b>	\$	\$
Per Capita Expenditures:	<b>\$10</b>	\$1	\$
Operating Income (loss):	<b>-\$316</b>	-\$171	\$
Ratio of Retained Earnings to Expenditures:	<b>2454.54%</b>	4.09%	0.00%
Ending Retained Earnings for FY 17:	<b>\$84.657</b>	\$11,007	\$
Per Capita Ending Retained Earnings:	<b>\$247</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>	Richwood Township and Road & Bridge		
<b>Unit Code:</b>	042/090/01	<b>County:</b>	Jersey
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$128,350		
<b>Equalized Assessed Valuation:</b>	\$9,039,548		
<b>Population:</b>	300		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$23,914	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$248,999	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$830	\$467	\$331
Revenue Collected During FY 18:	\$65,379	\$252,994	\$199,847
Expenditures During FY 18:	\$50,677	\$229,324	\$177,899
Per Capita Revenue:	\$218	\$278	\$214
Per Capita Expenditures:	\$169	\$251	\$183
Revenues over (under) Expenditures:	\$14,702	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	521.34%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$264,201	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$881	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$183,764	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$104,366	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Richwoods Township		
<b>Unit Code:</b>	072/160/01	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$288,850		
<b>Equalized Assessed Valuation:</b>	\$108,893,793		
<b>Population:</b>	6,100		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$66,904		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$222,217	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$36	\$467	\$331
Revenue Collected During FY 18:	\$188,959	\$252,994	\$199,847
Expenditures During FY 18:	\$187,199	\$229,324	\$177,899
Per Capita Revenue:	\$31	\$278	\$214
Per Capita Expenditures:	\$31	\$251	\$183
Revenues over (under) Expenditures:	\$1,760	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	119.65%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$223,977	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$37	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$69,650	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$90,102	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Ricks Township and Road & Bridge		
<b>Unit Code:</b>	011/130/01	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$280,620		
<b>Equalized Assessed Valuation:</b>	\$19,681,000		
<b>Population:</b>	1,215		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$47,600		

#### 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:	\$203,657	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$168	\$467	\$331
Revenue Collected During FY 18:	\$194,978	\$252,994	\$199,847
Expenditures During FY 18:	\$179,632	\$229,324	\$177,899
Per Capita Revenue:	\$160	\$278	\$214
Per Capita Expenditures:	\$148	\$251	\$183
Revenues over (under) Expenditures:	\$15,346	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	121.92%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$219,003	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$180	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$284,271	\$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>Ridge Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	086/170/01	<b>County:</b>	Shelby
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$159,075		
<b>Equalized Assessed Valuation:</b>	\$12,765,878		
<b>Population:</b>	454		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$23,974		

#### 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:	\$196,627	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$433	\$467	\$331
Revenue Collected During FY 18:	\$110,662	\$252,994	\$199,847
Expenditures During FY 18:	\$97,024	\$229,324	\$177,899
Per Capita Revenue:	\$244	\$278	\$214
Per Capita Expenditures:	\$214	\$251	\$183
Revenues over (under) Expenditures:	\$13,638	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	216.71%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$210,265	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$463	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$148,280	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$61,985	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$9,212</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$20</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>Ridgeland Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	038/240/01	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$242,777		
<b>Equalized Assessed Valuation:</b>	\$5,490,474		
<b>Population:</b>	403		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$33,250	

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:	\$320,101	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$794	\$467	\$331
Revenue Collected During FY 18:	\$102,242	\$252,994	\$199,847
Expenditures During FY 18:	\$168,572	\$229,324	\$177,899
Per Capita Revenue:	\$254	\$278	\$214
Per Capita Expenditures:	\$418	\$251	\$183
Revenues over (under) Expenditures:	-\$66,330	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	181.64%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$306,191	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$760	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$274,789	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$31,401</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$78</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>Ridgway Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	030/090/01	<b>County:</b>	Gallatin
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$273,650		
<b>Equalized Assessed Valuation:</b>	\$11,507,912		
<b>Population:</b>	937		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$32,007		

Blended Component Units
Number Submitted = 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>\$234,221</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$250</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$121,562</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$98,016</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$130</b>	\$278	\$214
Per Capita Expenditures:	<b>\$105</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$23,546</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>262.98%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$257,767</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$275</b>	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$37,179	\$
Total Unreserved Funds:	<b>\$257,770</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>Ridott Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	089/120/01	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$959,596		
<b>Equalized Assessed Valuation:</b>	\$31,687,571		
<b>Population:</b>	1,451		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	22	
	<b>Salaries Paid:</b>	\$86,337	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$440,912	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$304	\$467	\$331
Revenue Collected During FY 18:	\$528,113	\$252,994	\$199,847
Expenditures During FY 18:	\$600,731	\$229,324	\$177,899
Per Capita Revenue:	\$364	\$278	\$214
Per Capita Expenditures:	\$414	\$251	\$183
Revenues over (under) Expenditures:	-\$72,618	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	77.84%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$467,619	\$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:	\$418,756	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$48,863	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$198,380</b>	\$26,980	\$
Per Capita Debt:	<b>\$137</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>	Riley Township and Road & Bridge		
<b>Unit Code:</b>	063/160/01	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$669,050		
<b>Equalized Assessed Valuation:</b>	\$76,636,304		
<b>Population:</b>	2,922		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$105,239		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$541,168	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$185	\$467	\$331
Revenue Collected During FY 18:	\$499,163	\$252,994	\$199,847
Expenditures During FY 18:	\$505,008	\$229,324	\$177,899
Per Capita Revenue:	\$171	\$278	\$214
Per Capita Expenditures:	\$173	\$251	\$183
Revenues over (under) Expenditures:	-\$5,845	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	106.00%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$535,323	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$183	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$240,245	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$295,078	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Rio Township and Road & Bridge		
<b>Unit Code:</b>	048/160/01	<b>County:</b>	Knox
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$293,751		
<b>Equalized Assessed Valuation:</b>	\$15,632,093		
<b>Population:</b>	500		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$86,240	

Blended Component Units
Number Submitted = 2
Rio Town
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$275,758	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$552	\$467	\$331
Revenue Collected During FY 18:	\$331,014	\$252,994	\$199,847
Expenditures During FY 18:	\$456,438	\$229,324	\$177,899
Per Capita Revenue:	\$662	\$278	\$214
Per Capita Expenditures:	\$913	\$251	\$183
Revenues over (under) Expenditures:	-\$125,424	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	32.94%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$150,334	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$301	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$140,333	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$383,190	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$7,823	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$50,000</b>	\$26,980	\$
Per Capita Debt:	<b>\$100</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>Ripley Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	005/080/01	<b>County:</b>	Brown
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$6,455		
<b>Equalized Assessed Valuation:</b>	\$1,176,776		
<b>Population:</b>	120		
<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:	<b>\$55,147</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$460</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$6,515</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$3,118</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$54</b>	\$278	\$214
Per Capita Expenditures:	<b>\$26</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$3,397</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>1877.61%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$58,544</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$488</b>	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$24,480</b>	\$37,179	\$
Total Unreserved Funds:	<b>\$34,064</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>	River Forest Township		
<b>Unit Code:</b>	016/230/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$656,658		
<b>Equalized Assessed Valuation:</b>	\$485,584,510		
<b>Population:</b>	11,199		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$100,821		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$741,550	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$66	\$467	\$331
Revenue Collected During FY 18:	\$595,764	\$252,994	\$199,847
Expenditures During FY 18:	\$590,569	\$229,324	\$177,899
Per Capita Revenue:	\$53	\$278	\$214
Per Capita Expenditures:	\$53	\$251	\$183
Revenues over (under) Expenditures:	\$5,195	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	126.45%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$746,745	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$67	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$59,564	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$874,874	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Riverside Township		
<b>Unit Code:</b>	016/240/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,189,964		
<b>Equalized Assessed Valuation:</b>	\$575,329,241		
<b>Population:</b>	15,376		
<b>Employees:</b>			
<b>Full Time:</b>		8	
<b>Part Time:</b>		10	
<b>Salaries Paid:</b>		\$298,548	

Blended Component Units
Number Submitted = 1 Community Mental Health Fund

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$1,622,119</b>	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	<b>\$105</b>	\$136	\$71
Revenue Collected During FY 18:	<b>\$1,231,954</b>	\$2,669,121	\$1,918,667
Expenditures During FY 18:	<b>\$1,213,932</b>	\$2,523,110	\$1,660,254
Per Capita Revenue:	<b>\$80</b>	\$133	\$69
Per Capita Expenditures:	<b>\$79</b>	\$103	\$60
Revenues over (under) Expenditures:	<b>\$18,022</b>	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	<b>135.11%</b>	145.21%	115.21%
Ending Fund Balance for FY 18:	<b>\$1,640,141</b>	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	<b>\$107</b>	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,191,267</b>	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	<b>\$1,158,253</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>	<b>Riverside Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	001/220/01	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$149,250		
<b>Equalized Assessed Valuation:</b>	\$5,380,617		
<b>Population:</b>	2,200		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$25,688		

Blended Component Units
Number Submitted = 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>\$682,461</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$310</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$304,854</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$143,903</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$139</b>	\$278	\$214
Per Capita Expenditures:	<b>\$65</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$160,951</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>586.10%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$843,412</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$383</b>	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$795,092</b>	\$37,179	\$
Total Unreserved Funds:	<b>\$48,320</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

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

**Unit Code:** 066/140/01      **County:** Mercer

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$384,915

**Equalized Assessed Valuation:** \$17,528,522

**Population:** 1,142

**Employees:**

**Full Time:** 1

**Part Time:** 10

**Salaries Paid:** \$65,298

#### 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:	\$378,103	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$331	\$467	\$331
Revenue Collected During FY 18:	\$359,886	\$252,994	\$199,847
Expenditures During FY 18:	\$191,611	\$229,324	\$177,899
Per Capita Revenue:	\$315	\$278	\$214
Per Capita Expenditures:	\$168	\$251	\$183
Revenues over (under) Expenditures:	\$168,275	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	284.86%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$545,817	\$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:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$401,487	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$11,880</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>	Roanoke Township and Road & Bridge		
<b>Unit Code:</b>	102/150/01	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$425,200		
<b>Equalized Assessed Valuation:</b>	\$54,493,539		
<b>Population:</b>	2,576		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$104,029	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$715,165	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$278	\$467	\$331
Revenue Collected During FY 18:	\$426,874	\$252,994	\$199,847
Expenditures During FY 18:	\$317,671	\$229,324	\$177,899
Per Capita Revenue:	\$166	\$278	\$214
Per Capita Expenditures:	\$123	\$251	\$183
Revenues over (under) Expenditures:	\$109,203	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	258.31%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$820,583	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$319	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$525,869	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$294,714	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$72,595</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$28</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>	Roberts Township and Road & Bridge		
<b>Unit Code:</b>	059/090/01	<b>County:</b>	Marshall
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$573,886		
<b>Equalized Assessed Valuation:</b>	\$33,516,619		
<b>Population:</b>	925		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$35,642	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$1,136,486</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$1,229</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$313,830</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$300,789</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$339</b>	\$278	\$214
Per Capita Expenditures:	<b>\$325</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$13,041</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>382.17%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$1,149,527</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$1,243</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>\$895,987</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$253,540</b>	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Robinson Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	017/090/01	<b>County:</b>	Crawford
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,671,392		
<b>Equalized Assessed Valuation:</b>	\$311,147,529		
<b>Population:</b>	9,900		
<b>Employees:</b>			
	<b>Full Time:</b>	10	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$540,982	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$3,774,721</b>	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	<b>\$381</b>	\$136	\$71
Revenue Collected During FY 18:	<b>\$1,489,620</b>	\$2,669,121	\$1,918,667
Expenditures During FY 18:	<b>\$1,380,016</b>	\$2,523,110	\$1,660,254
Per Capita Revenue:	<b>\$150</b>	\$133	\$69
Per Capita Expenditures:	<b>\$139</b>	\$103	\$60
Revenues over (under) Expenditures:	<b>\$109,604</b>	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	<b>281.70%</b>	145.21%	115.21%
Ending Fund Balance for FY 18:	<b>\$3,887,556</b>	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	<b>\$393</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>\$2,611,507</b>	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	<b>\$1,276,049</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>\$311,179</b>	<b>\$549,871</b>	<b>\$</b>
Per Capita Debt:	<b>\$31</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</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>	Rochester Township and Road & Bridge		
<b>Unit Code:</b>	083/220/01	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,257,919		
<b>Equalized Assessed Valuation:</b>	\$140,909,231		
<b>Population:</b>	5,361		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$168,370	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$639,703	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$119	\$467	\$331
Revenue Collected During FY 18:	\$748,429	\$252,994	\$199,847
Expenditures During FY 18:	\$618,975	\$229,324	\$177,899
Per Capita Revenue:	\$140	\$278	\$214
Per Capita Expenditures:	\$115	\$251	\$183
Revenues over (under) Expenditures:	\$129,454	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	124.26%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$769,157	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$143	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$687,533	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$81,624	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$15,454</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>Rock Creek Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	034/170/01	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$118,370		
<b>Equalized Assessed Valuation:</b>	\$13,301,181		
<b>Population:</b>	350		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$33,606		

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$669,120	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,912	\$467	\$331
Revenue Collected During FY 18:	\$115,418	\$252,994	\$199,847
Expenditures During FY 18:	\$	\$229,324	\$177,899
Per Capita Revenue:	\$330	\$278	\$214
Per Capita Expenditures:	\$	\$251	\$183
Revenues over (under) Expenditures:	\$115,418	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	0.00%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$784,538	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,242	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$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>	Rock Creek-Lima Township and Road & Bridge		
<b>Unit Code:</b>	008/070/01	<b>County:</b>	Carroll
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$560,356		
<b>Equalized Assessed Valuation:</b>	\$36,387,519		
<b>Population:</b>	2,106		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$64,949	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$297,713	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$141	\$467	\$331
Revenue Collected During FY 18:	\$410,870	\$252,994	\$199,847
Expenditures During FY 18:	\$433,450	\$229,324	\$177,899
Per Capita Revenue:	\$195	\$278	\$214
Per Capita Expenditures:	\$206	\$251	\$183
Revenues over (under) Expenditures:	-\$22,580	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	74.00%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$320,753	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$152	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$214,031	\$37,179	\$
Total Unreserved Funds:	\$105,479	\$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>Rock Grove Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	089/130/01	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$410,388		
<b>Equalized Assessed Valuation:</b>	\$41,114,024		
<b>Population:</b>	1,400		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$67,712	

Blended Component Units
Number Submitted = 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>\$509,386</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$364</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$296,109</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$284,449</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$212</b>	\$278	\$214
Per Capita Expenditures:	<b>\$203</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$11,660</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>183.18%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$521,046</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$372</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>\$304,650</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$68,524</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>Rock Island Township</b>		
<b>Unit Code:</b>	081/140/01	<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>	\$835,550		
<b>Equalized Assessed Valuation:</b>	\$132,864,638		
<b>Population:</b>	19,000		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$249,300		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$450,635	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$24	\$467	\$331
Revenue Collected During FY 18:	\$662,302	\$252,994	\$199,847
Expenditures During FY 18:	\$631,529	\$229,324	\$177,899
Per Capita Revenue:	\$35	\$278	\$214
Per Capita Expenditures:	\$33	\$251	\$183
Revenues over (under) Expenditures:	\$30,773	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	76.23%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$481,408	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$25	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$421,317	\$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>	Rock Run Township and Road & Bridge		
<b>Unit Code:</b>	089/140/01	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$334,218		
<b>Equalized Assessed Valuation:</b>	\$40,043,110		
<b>Population:</b>	2,247		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$107,943		

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:	\$251,999	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$112	\$467	\$331
Revenue Collected During FY 18:	\$394,429	\$252,994	\$199,847
Expenditures During FY 18:	\$374,608	\$229,324	\$177,899
Per Capita Revenue:	\$176	\$278	\$214
Per Capita Expenditures:	\$167	\$251	\$183
Revenues over (under) Expenditures:	\$19,821	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	72.56%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$271,820	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$121	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$249,831	\$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>	Rockbridge Township and Road & Bridge		
<b>Unit Code:</b>	031/070/01	<b>County:</b>	Greene
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$339,600		
<b>Equalized Assessed Valuation:</b>	\$23,062,700		
<b>Population:</b>	2,057		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$81,426	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$374,149	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$182	\$467	\$331
Revenue Collected During FY 18:	\$249,541	\$252,994	\$199,847
Expenditures During FY 18:	\$225,868	\$229,324	\$177,899
Per Capita Revenue:	\$121	\$278	\$214
Per Capita Expenditures:	\$110	\$251	\$183
Revenues over (under) Expenditures:	\$23,673	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	176.13%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$397,822	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$193	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$242,636	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$155,186	\$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>\$55,189</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>	<b>Rockford Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	101/090/01	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$6,252,620		
<b>Equalized Assessed Valuation:</b>	\$1,801,970,799		
<b>Population:</b>	147,000		
<b>Employees:</b>			
	<b>Full Time:</b>	39	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$2,205,672	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$8,230,910</b>	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	<b>\$56</b>	\$136	\$71
Revenue Collected During FY 18:	<b>\$5,139,204</b>	\$2,669,121	\$1,918,667
Expenditures During FY 18:	<b>\$4,944,689</b>	\$2,523,110	\$1,660,254
Per Capita Revenue:	<b>\$35</b>	\$133	\$69
Per Capita Expenditures:	<b>\$34</b>	\$103	\$60
Revenues over (under) Expenditures:	<b>\$194,515</b>	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	<b>170.39%</b>	145.21%	115.21%
Ending Fund Balance for FY 18:	<b>\$8,425,425</b>	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	<b>\$57</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>\$7,237,393</b>	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	<b>\$979,730</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>\$30,147</b>	\$549,871	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Rockton Township and Road & Bridge		
<b>Unit Code:</b>	101/100/01	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,328,174		
<b>Equalized Assessed Valuation:</b>	\$248,413,893		
<b>Population:</b>	16,441		
<b>Employees:</b>			
	<b>Full Time:</b>	6	
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$413,501	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,752,190	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$107	\$136	\$71
Revenue Collected During FY 18:	\$1,137,488	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$916,466	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$69	\$133	\$69
Per Capita Expenditures:	\$56	\$103	\$60
Revenues over (under) Expenditures:	\$221,022	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	215.31%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,973,212	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$120	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,319,474	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$653,738	\$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>Rockvale Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	071/210/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,157,368		
<b>Equalized Assessed Valuation:</b>	\$592,833,603		
<b>Population:</b>	1,770		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$105,937		

**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:	\$495,033	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$280	\$467	\$331
Revenue Collected During FY 18:	\$770,705	\$252,994	\$199,847
Expenditures During FY 18:	\$733,815	\$229,324	\$177,899
Per Capita Revenue:	\$435	\$278	\$214
Per Capita Expenditures:	\$415	\$251	\$183
Revenues over (under) Expenditures:	\$36,890	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	72.49%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$531,923	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$301	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$439,260	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$84,738	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Rockville Township and Road & Bridge		
<b>Unit Code:</b>	046/130/01	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$788,500		
<b>Equalized Assessed Valuation:</b>	\$26,635,604		
<b>Population:</b>	800		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$29,738	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$708,876	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$886	\$467	\$331
Revenue Collected During FY 18:	\$150,951	\$252,994	\$199,847
Expenditures During FY 18:	\$188,165	\$229,324	\$177,899
Per Capita Revenue:	\$189	\$278	\$214
Per Capita Expenditures:	\$235	\$251	\$183
Revenues over (under) Expenditures:	-\$37,214	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	356.95%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$671,662	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$840	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$80,420	\$37,179	\$
Total Unreserved Funds:	\$591,243	\$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>	Rocky Run- Wilcox Township		
<b>Unit Code:</b>	034/255/01	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$390,568		
<b>Equalized Assessed Valuation:</b>	\$6,844,941		
<b>Population:</b>	335		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$40,744	

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:	\$383,180	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,144	\$467	\$331
Revenue Collected During FY 18:	\$129,364	\$252,994	\$199,847
Expenditures During FY 18:	\$90,152	\$229,324	\$177,899
Per Capita Revenue:	\$386	\$278	\$214
Per Capita Expenditures:	\$269	\$251	\$183
Revenues over (under) Expenditures:	\$39,212	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	468.53%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$422,392	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,261	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$367,272	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$55,119	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Rogers Township and Road &amp; Bridge</b>											
<b>Unit Code:</b>	027/100/01	<b>County:</b>	Ford									
<b>Fiscal Year End:</b>	3/31/2018											
<b>Accounting Method:</b>	Cash With Assets											
<b>Appropriation or Budget:</b>	\$559,193											
<b>Equalized Assessed Valuation:</b>	\$9,351,680											
<b>Population:</b>	449											
<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;">7</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">\$42,910</td> </tr> </table>			<b>Full Time:</b>			<b>Part Time:</b>	7		<b>Salaries Paid:</b>	\$42,910	
<b>Full Time:</b>												
<b>Part Time:</b>	7											
<b>Salaries Paid:</b>	\$42,910											

<b>Blended Component Units</b>
<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>\$534,737</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$1,191</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$119,862</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$80,878</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$267</b>	\$278	\$214
Per Capita Expenditures:	<b>\$180</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$38,984</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>709.37%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$573,721</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$1,278</b>	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$519,982</b>	\$37,179	\$
Total Unreserved Funds:	<b>\$53,739</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

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

**Unit Code:** 041/130/01      **County:** Jefferson

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$272,900

**Equalized Assessed Valuation:** \$18,973,469

**Population:** 1,669

**Employees:**

**Full Time:** 1

**Part Time:** 8

**Salaries Paid:** \$68,880

#### Blended Component Units

Number Submitted = 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>\$320,898</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$192</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$197,151</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$168,124</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$118</b>	\$278	\$214
Per Capita Expenditures:	<b>\$101</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$29,027</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>208.14%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$349,925</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$210</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>\$270,561</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$79,364</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>\$49,745</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>Romine Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	058/130/01	<b>County:</b>	Marion
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$57,291		
<b>Equalized Assessed Valuation:</b>	\$5,823,657		
<b>Population:</b>	514		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$10,147	

**Blended Component Units**

Number Submitted = 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>\$95,629</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$186</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$42,123</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$24,726</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$82</b>	\$278	\$214
Per Capita Expenditures:	<b>\$48</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$17,397</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>457.11%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$113,026</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$220</b>	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$37,179	\$
Total Unreserved Funds:	<b>\$113,026</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>\$4,849</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

<b>Unit Name:</b>	<b>Roodhouse Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	031/080/01	<b>County:</b>	Greene
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$725,750		
<b>Equalized Assessed Valuation:</b>	\$20,207,800		
<b>Population:</b>	2,634		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$73,804		

Blended Component Units
Number Submitted = 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>\$1,239,087</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$470</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$402,593</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$297,743</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$153</b>	\$278	\$214
Per Capita Expenditures:	<b>\$113</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$104,850</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>451.37%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$1,343,937</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$510</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>\$833,240</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$510,697</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>	Rooks Creek Township and Road & Bridge		
<b>Unit Code:</b>	053/240/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$390,280		
<b>Equalized Assessed Valuation:</b>	\$19,443,274		
<b>Population:</b>	567		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$39,188	

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:	\$766,868	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,353	\$467	\$331
Revenue Collected During FY 18:	\$232,770	\$252,994	\$199,847
Expenditures During FY 18:	\$215,363	\$229,324	\$177,899
Per Capita Revenue:	\$411	\$278	\$214
Per Capita Expenditures:	\$380	\$251	\$183
Revenues over (under) Expenditures:	\$17,407	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	364.40%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$784,780	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,384	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$207,525	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$577,255	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA 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>Rosamond Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	011/140/01	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$249,353		
<b>Equalized Assessed Valuation:</b>	\$12,365,746		
<b>Population:</b>	421		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	16		
<b>Salaries Paid:</b>	\$35,752		

Blended Component Units
Number Submitted = 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>\$499,175</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$1,186</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$143,442</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$86,898</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$341</b>	\$278	\$214
Per Capita Expenditures:	<b>\$206</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$56,544</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>639.51%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$555,719</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$1,320</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>\$414,496</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$141,223</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>	Roscoe Township and Road & Bridge		
<b>Unit Code:</b>	101/110/01	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,620,250		
<b>Equalized Assessed Valuation:</b>	\$436,087,850		
<b>Population:</b>	19,694		
<b>Employees:</b>			
	<b>Full Time:</b>	8	
	<b>Part Time:</b>	27	
	<b>Salaries Paid:</b>	\$438,713	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,193,560	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$111	\$136	\$71
Revenue Collected During FY 18:	\$1,626,745	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,323,211	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$83	\$133	\$69
Per Capita Expenditures:	\$67	\$103	\$60
Revenues over (under) Expenditures:	\$303,534	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	188.71%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,497,094	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$127	\$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:	\$1,409,390	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$1,087,704	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Rose Township and Road & Bridge		
<b>Unit Code:</b>	086/180/01	<b>County:</b>	Shelby
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$813,937		
<b>Equalized Assessed Valuation:</b>	\$37,820,324		
<b>Population:</b>	1,848		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$117,546		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$917,650	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$497	\$467	\$331
Revenue Collected During FY 18:	\$277,856	\$252,994	\$199,847
Expenditures During FY 18:	\$211,480	\$229,324	\$177,899
Per Capita Revenue:	\$150	\$278	\$214
Per Capita Expenditures:	\$114	\$251	\$183
Revenues over (under) Expenditures:	\$66,376	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	464.42%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$982,157	\$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:	\$	\$59,366	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$724,447	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$257,709	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Rosedale Township and Road & Bridge		
<b>Unit Code:</b>	042/100/01	<b>County:</b>	Jersey
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$52,900		
<b>Equalized Assessed Valuation:</b>	\$6,206,751		
<b>Population:</b>	220		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$20,220	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$212,779	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$967	\$467	\$331
Revenue Collected During FY 18:	\$66,201	\$252,994	\$199,847
Expenditures During FY 18:	\$47,292	\$229,324	\$177,899
Per Capita Revenue:	\$301	\$278	\$214
Per Capita Expenditures:	\$215	\$251	\$183
Revenues over (under) Expenditures:	\$18,909	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	489.91%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$231,688	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,053	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$159,418	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$82,030	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Rosefield Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	072/170/01	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$753,199		
<b>Equalized Assessed Valuation:</b>	\$37,887,106		
<b>Population:</b>	1,210		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$36,585	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$415,830	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$344	\$467	\$331
Revenue Collected During FY 18:	\$319,713	\$252,994	\$199,847
Expenditures During FY 18:	\$327,359	\$229,324	\$177,899
Per Capita Revenue:	\$264	\$278	\$214
Per Capita Expenditures:	\$271	\$251	\$183
Revenues over (under) Expenditures:	-\$7,646	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	123.04%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$402,774	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$333	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	-\$93,462	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$496,087	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA 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>Roseville Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	094/110/01	<b>County:</b>	Warren
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$550,503		
<b>Equalized Assessed Valuation:</b>	\$22,830,622		
<b>Population:</b>	1,213		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$53,416		

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:	\$584,555	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$482	\$467	\$331
Revenue Collected During FY 18:	\$286,455	\$252,994	\$199,847
Expenditures During FY 18:	\$244,107	\$229,324	\$177,899
Per Capita Revenue:	\$236	\$278	\$214
Per Capita Expenditures:	\$201	\$251	\$183
Revenues over (under) Expenditures:	\$42,348	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	256.81%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$626,903	\$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:	\$497,063	\$37,179	\$
Total Unreserved Funds:	\$129,840	\$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>Ross Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	075/230/01	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$200,780		
<b>Equalized Assessed Valuation:</b>	\$2,235,581		
<b>Population:</b>	101		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$15,650		

Blended Component Units
Number Submitted = 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>\$156,081</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$1,545</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$86,590</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$68,155</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$857</b>	\$278	\$214
Per Capita Expenditures:	<b>\$675</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$18,435</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>256.06%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$174,516</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$1,728</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>\$157,055</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$17,461</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>	Ross Township and Road & Bridge		
<b>Unit Code:</b>	023/110/01	<b>County:</b>	Edgar
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$153,115		
<b>Equalized Assessed Valuation:</b>	\$23,897,183		
<b>Population:</b>	1,594		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$51,747		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$372,762	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$234	\$467	\$331
Revenue Collected During FY 18:	\$137,528	\$252,994	\$199,847
Expenditures During FY 18:	\$117,723	\$229,324	\$177,899
Per Capita Revenue:	\$86	\$278	\$214
Per Capita Expenditures:	\$74	\$251	\$183
Revenues over (under) Expenditures:	\$19,805	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	333.47%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$392,568	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$246	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$392,568	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Ross Township and Road & Bridge		
<b>Unit Code:</b>	092/160/01	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$222,025		
<b>Equalized Assessed Valuation:</b>	\$21,356,576		
<b>Population:</b>	1,261		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$54,738		

Blended Component Units
Number Submitted = 4
Equipment & Building
General Assistance
Joint Bridge
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$523,148	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$415	\$467	\$331
Revenue Collected During FY 18:	\$350,310	\$252,994	\$199,847
Expenditures During FY 18:	\$350,623	\$229,324	\$177,899
Per Capita Revenue:	\$278	\$278	\$214
Per Capita Expenditures:	\$278	\$251	\$183
Revenues over (under) Expenditures:	-\$313	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	149.12%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$522,835	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$415	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$520,767	\$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>Round Grove Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	053/250/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$495,163		
<b>Equalized Assessed Valuation:</b>	\$14,258,212		
<b>Population:</b>	371		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$29,704	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$413,593	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,115	\$467	\$331
Revenue Collected During FY 18:	\$199,482	\$252,994	\$199,847
Expenditures During FY 18:	\$203,411	\$229,324	\$177,899
Per Capita Revenue:	\$538	\$278	\$214
Per Capita Expenditures:	\$548	\$251	\$183
Revenues over (under) Expenditures:	-\$3,929	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	201.40%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$409,664	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,104	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$248,535	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$161,129	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA 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>Rountree Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	068/140/01	<b>County:</b>	Montgomery
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$357,200		
<b>Equalized Assessed Valuation:</b>	\$8,436,678		
<b>Population:</b>	235		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$24,680		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$335,490	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,428	\$467	\$331
Revenue Collected During FY 18:	\$247,612	\$252,994	\$199,847
Expenditures During FY 18:	\$241,678	\$229,324	\$177,899
Per Capita Revenue:	\$1,054	\$278	\$214
Per Capita Expenditures:	\$1,028	\$251	\$183
Revenues over (under) Expenditures:	\$5,934	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	141.27%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$341,424	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,453	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$40,723	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$282,018	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$11,314</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$48</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>Rozetta Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	036/090/01	<b>County:</b>	Henderson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$178,376		
<b>Equalized Assessed Valuation:</b>	\$10,084,324		
<b>Population:</b>	271		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$19,996		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$20,271</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$75</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$87,605</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$66,817</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$323</b>	\$278	\$214
Per Capita Expenditures:	<b>\$247</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$20,788</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>232.74%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$155,512</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$574</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>\$102,059</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$53,453</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>\$52,310</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$193</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>Rubicon Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	031/090/01	<b>County:</b>	Greene
<b>Fiscal Year End:</b>	2/27/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$150,292		
<b>Equalized Assessed Valuation:</b>	\$12,697,080		
<b>Population:</b>	350		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$37,513		

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:	\$274,116	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$783	\$467	\$331
Revenue Collected During FY 18:	\$123,555	\$252,994	\$199,847
Expenditures During FY 18:	\$130,227	\$229,324	\$177,899
Per Capita Revenue:	\$353	\$278	\$214
Per Capita Expenditures:	\$372	\$251	\$183
Revenues over (under) Expenditures:	-\$6,672	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	205.37%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$267,444	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$764	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$267,444	\$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 Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Rural Township and Road & Bridge		
<b>Unit Code:</b>	086/190/01	<b>County:</b>	Shelby
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$136,682		
<b>Equalized Assessed Valuation:</b>	\$8,433,265		
<b>Population:</b>	340		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$27,488		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$270,418	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$795	\$467	\$331
Revenue Collected During FY 18:	\$106,552	\$252,994	\$199,847
Expenditures During FY 18:	\$136,682	\$229,324	\$177,899
Per Capita Revenue:	\$313	\$278	\$214
Per Capita Expenditures:	\$402	\$251	\$183
Revenues over (under) Expenditures:	-\$30,130	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	175.80%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$240,288	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$707	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$169,130	\$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>	Rural Township and Road & Bridge		
<b>Unit Code:</b>	081/150/01	<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>	\$429,865		
<b>Equalized Assessed Valuation:</b>	\$32,871,979		
<b>Population:</b>	988		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$56,956		

#### 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:	\$396,958	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$402	\$467	\$331
Revenue Collected During FY 18:	\$231,575	\$252,994	\$199,847
Expenditures During FY 18:	\$281,015	\$229,324	\$177,899
Per Capita Revenue:	\$234	\$278	\$214
Per Capita Expenditures:	\$284	\$251	\$183
Revenues over (under) Expenditures:	-\$49,440	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	123.67%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$347,518	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$352	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$205,079	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$142,439	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Rush Township and Road & Bridge		
<b>Unit Code:</b>	043/150/01	<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>	\$171,184		
<b>Equalized Assessed Valuation:</b>	\$9,740,449		
<b>Population:</b>	380		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$49,425		

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:	\$224,960	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$592	\$467	\$331
Revenue Collected During FY 18:	\$231,447	\$252,994	\$199,847
Expenditures During FY 18:	\$151,500	\$229,324	\$177,899
Per Capita Revenue:	\$609	\$278	\$214
Per Capita Expenditures:	\$399	\$251	\$183
Revenues over (under) Expenditures:	\$79,947	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	201.26%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$304,907	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$802	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$119,500	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$17,203</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>	<b>Rushville Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	084/120/01	<b>County:</b>	Schuyler
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$267,200		
<b>Equalized Assessed Valuation:</b>	\$24,736,650		
<b>Population:</b>	2,700		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$52,352		

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:	\$571,711	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$212	\$467	\$331
Revenue Collected During FY 18:	\$194,497	\$252,994	\$199,847
Expenditures During FY 18:	\$123,354	\$229,324	\$177,899
Per Capita Revenue:	\$72	\$278	\$214
Per Capita Expenditures:	\$46	\$251	\$183
Revenues over (under) Expenditures:	\$71,143	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	521.15%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$642,854	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$238	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$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>	Russell Township and Road & Bridge		
<b>Unit Code:</b>	051/090/01	<b>County:</b>	Lawrence
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$79,193		
<b>Equalized Assessed Valuation:</b>	\$3,100,000		
<b>Population:</b>	486		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$17,681	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$65,709	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$135	\$467	\$331
Revenue Collected During FY 18:	\$96,672	\$252,994	\$199,847
Expenditures During FY 18:	\$89,522	\$229,324	\$177,899
Per Capita Revenue:	\$199	\$278	\$214
Per Capita Expenditures:	\$184	\$251	\$183
Revenues over (under) Expenditures:	\$7,150	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	81.39%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$72,859	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$150	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$80,478	\$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>Rutland Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	045/130/01	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$800,618		
<b>Equalized Assessed Valuation:</b>	\$765,668,387		
<b>Population:</b>	7,724		
<b>Employees:</b>			
	<b>Full Time:</b>	8	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$344,642	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$704,922	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$91	\$467	\$331
Revenue Collected During FY 18:	\$764,804	\$252,994	\$199,847
Expenditures During FY 18:	\$799,223	\$229,324	\$177,899
Per Capita Revenue:	\$99	\$278	\$214
Per Capita Expenditures:	\$103	\$251	\$183
Revenues over (under) Expenditures:	-\$34,419	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	83.89%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$670,503	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$87	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$467,527	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$202,976	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	<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>	Rutland Township and Road & Bridge		
<b>Unit Code:</b>	050/300/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$786,189		
<b>Equalized Assessed Valuation:</b>	\$77,290,389		
<b>Population:</b>	3,527		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	20	
	<b>Salaries Paid:</b>	\$94,701	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$780,096	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$221	\$467	\$331
Revenue Collected During FY 18:	\$477,461	\$252,994	\$199,847
Expenditures During FY 18:	\$276,939	\$229,324	\$177,899
Per Capita Revenue:	\$135	\$278	\$214
Per Capita Expenditures:	\$79	\$251	\$183
Revenues over (under) Expenditures:	\$200,522	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	377.73%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,046,095	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$297	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$744,378	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$301,717	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	Rutledge Township and Road & Bridge		
<b>Unit Code:</b>	020/070/01	<b>County:</b>	Dewitt
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$92,154		
<b>Equalized Assessed Valuation:</b>	\$9,455,190		
<b>Population:</b>	177		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$17,600	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$114,821	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$649	\$467	\$331
Revenue Collected During FY 18:	\$92,377	\$252,994	\$199,847
Expenditures During FY 18:	\$73,602	\$229,324	\$177,899
Per Capita Revenue:	\$522	\$278	\$214
Per Capita Expenditures:	\$416	\$251	\$183
Revenues over (under) Expenditures:	\$18,775	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	181.51%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$133,596	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$755	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$30,175	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$104,420	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Ruyle Township and Road & Bridge		
<b>Unit Code:</b>	042/110/01	<b>County:</b>	Jersey
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$72,773		
<b>Equalized Assessed Valuation:</b>	\$8,496,312		
<b>Population:</b>	392		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$16,320		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$104,585	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$267	\$467	\$331
Revenue Collected During FY 18:	\$77,666	\$252,994	\$199,847
Expenditures During FY 18:	\$56,100	\$229,324	\$177,899
Per Capita Revenue:	\$198	\$278	\$214
Per Capita Expenditures:	\$143	\$251	\$183
Revenues over (under) Expenditures:	\$21,566	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	224.87%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$126,151	\$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:	\$24,698	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$101,453	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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