

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Sadorus Township and Road & Bridge		
<b>Unit Code:</b>	010/220/01	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$281,300		
<b>Equalized Assessed Valuation:</b>	\$28,248,975		
<b>Population:</b>	967		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$125,816		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$552,323	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$571	\$467	\$331
Revenue Collected During FY 18:	\$390,677	\$252,994	\$199,847
Expenditures During FY 18:	\$303,969	\$229,324	\$177,899
Per Capita Revenue:	\$404	\$278	\$214
Per Capita Expenditures:	\$314	\$251	\$183
Revenues over (under) Expenditures:	\$86,708	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	210.23%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$639,031	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$661	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$443,320	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$195,711	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Salem Township and Road & Bridge		
<b>Unit Code:</b>	048/170/01	<b>County:</b>	Knox
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$590,907		
<b>Equalized Assessed Valuation:</b>	\$20,687,244		
<b>Population:</b>	1,000		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$64,596		

#### 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:	\$496,363	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$496	\$467	\$331
Revenue Collected During FY 18:	\$288,442	\$252,994	\$199,847
Expenditures During FY 18:	\$285,458	\$229,324	\$177,899
Per Capita Revenue:	\$288	\$278	\$214
Per Capita Expenditures:	\$285	\$251	\$183
Revenues over (under) Expenditures:	\$2,984	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	174.93%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$499,347	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$499	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$431,657	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$67,690	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$108,220</b>	\$26,980	\$
Per Capita Debt:	<b>\$108</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

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

**Unit Code:** 008/080/01      **County:** Carroll

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$130,200

**Equalized Assessed Valuation:** \$14,786,744

**Population:** 345

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$30,396

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$221,591	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$642	\$467	\$331
Revenue Collected During FY 18:	\$113,152	\$252,994	\$199,847
Expenditures During FY 18:	\$200,906	\$229,324	\$177,899
Per Capita Revenue:	\$328	\$278	\$214
Per Capita Expenditures:	\$582	\$251	\$183
Revenues over (under) Expenditures:	-\$87,754	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	66.62%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$133,837	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$388	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$82,582	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$51,255	\$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>	Salem Township and Road & Bridge		
<b>Unit Code:</b>	058/140/01	<b>County:</b>	Marion
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$687,780		
<b>Equalized Assessed Valuation:</b>	\$106,297,156		
<b>Population:</b>	9,286		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$298,719		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$761,086	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$82	\$467	\$331
Revenue Collected During FY 18:	\$646,069	\$252,994	\$199,847
Expenditures During FY 18:	\$708,038	\$229,324	\$177,899
Per Capita Revenue:	\$70	\$278	\$214
Per Capita Expenditures:	\$76	\$251	\$183
Revenues over (under) Expenditures:	-\$61,969	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	98.74%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$699,117	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$75	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$590,885	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$108,232	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Salina Township and Road & Bridge		
<b>Unit Code:</b>	046/150/01	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$309,287		
<b>Equalized Assessed Valuation:</b>	\$31,166,978		
<b>Population:</b>	1,396		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$89,705		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$142,532	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$102	\$467	\$331
Revenue Collected During FY 18:	\$355,670	\$252,994	\$199,847
Expenditures During FY 18:	\$322,488	\$229,324	\$177,899
Per Capita Revenue:	\$255	\$278	\$214
Per Capita Expenditures:	\$231	\$251	\$183
Revenues over (under) Expenditures:	\$33,182	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	54.49%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$175,714	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$126	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$101,684	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$74,030	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

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

**Unit Code:** 057/220/01      **County:** Madison

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$1,273,067

**Equalized Assessed Valuation:** \$171,978,045

**Population:** 63,210

**Employees:**

**Full Time:** 3

**Part Time:** 15

**Salaries Paid:** \$229,994

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$896,397	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$14	\$467	\$331
Revenue Collected During FY 18:	\$780,972	\$252,994	\$199,847
Expenditures During FY 18:	\$541,578	\$229,324	\$177,899
Per Capita Revenue:	\$12	\$278	\$214
Per Capita Expenditures:	\$9	\$251	\$183
Revenues over (under) Expenditures:	\$239,394	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	209.72%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,135,791	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$18	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$804,183	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$331,608	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA 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>Salt Creek Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	060/120/01	<b>County:</b>	Mason
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$240,654		
<b>Equalized Assessed Valuation:</b>	\$9,029,232		
<b>Population:</b>	228		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$26,792		

Blended Component Units
Number Submitted = 2 Bridge Construction Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$107,636</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$472</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$110,534</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$88,685</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$485</b>	\$278	\$214
Per Capita Expenditures:	<b>\$389</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$21,849</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>146.01%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$129,485</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$568</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>\$79,322</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$50,161</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>Sand Prairie Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	090/160/01	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$283,703		
<b>Equalized Assessed Valuation:</b>	\$27,644,847		
<b>Population:</b>	1,441		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$34,586		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$319,490	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$222	\$467	\$331
Revenue Collected During FY 18:	\$163,681	\$252,994	\$199,847
Expenditures During FY 18:	\$180,348	\$229,324	\$177,899
Per Capita Revenue:	\$114	\$278	\$214
Per Capita Expenditures:	\$125	\$251	\$183
Revenues over (under) Expenditures:	-\$16,667	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	191.65%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$345,638	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$240	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$260,771	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$84,867	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$136,659</b>	\$26,980	\$
Per Capita Debt:	<b>\$95</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>Sand Ridge Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	039/140/01	<b>County:</b>	Jackson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$181,617		
<b>Equalized Assessed Valuation:</b>	\$9,450,280		
<b>Population:</b>	810		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$19,727		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$5,101	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$6	\$467	\$331
Revenue Collected During FY 18:	\$123,626	\$252,994	\$199,847
Expenditures During FY 18:	\$61,271	\$229,324	\$177,899
Per Capita Revenue:	\$153	\$278	\$214
Per Capita Expenditures:	\$76	\$251	\$183
Revenues over (under) Expenditures:	\$62,355	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	110.09%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$67,456	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$83	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$181,618	\$59,366	\$

##### 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>Sandoval Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	058/150/01	<b>County:</b>	Marion
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$592,400		
<b>Equalized Assessed Valuation:</b>	\$13,331,024		
<b>Population:</b>	2,708		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$36,713		

**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:	\$431,503	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$159	\$467	\$331
Revenue Collected During FY 18:	\$190,399	\$252,994	\$199,847
Expenditures During FY 18:	\$178,155	\$229,324	\$177,899
Per Capita Revenue:	\$70	\$278	\$214
Per Capita Expenditures:	\$66	\$251	\$183
Revenues over (under) Expenditures:	\$12,244	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	249.08%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$443,747	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$164	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$211,250	\$37,179	\$
Total Unreserved Funds:	\$232,497	\$59,366	\$

##### 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>Sandwich Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	019/130/01	<b>County:</b>	DeKalb
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$897,850		
<b>Equalized Assessed Valuation:</b>	\$151,080,657		
<b>Population:</b>	7,709		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$126,830		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,042,097	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$135	\$467	\$331
Revenue Collected During FY 18:	\$592,324	\$252,994	\$199,847
Expenditures During FY 18:	\$614,405	\$229,324	\$177,899
Per Capita Revenue:	\$77	\$278	\$214
Per Capita Expenditures:	\$80	\$251	\$183
Revenues over (under) Expenditures:	-\$22,081	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	166.02%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,020,016	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$132	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$898,024	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$121,992	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Sangamon Township and Road & Bridge		
<b>Unit Code:</b>	074/060/01	<b>County:</b>	Piatt
<b>Fiscal Year End:</b>	12/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,755,550		
<b>Equalized Assessed Valuation:</b>	\$78,073,908		
<b>Population:</b>	2,357		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$154,169		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,130,453	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$480	\$467	\$331
Revenue Collected During FY 18:	\$697,920	\$252,994	\$199,847
Expenditures During FY 18:	\$525,653	\$229,324	\$177,899
Per Capita Revenue:	\$296	\$278	\$214
Per Capita Expenditures:	\$223	\$251	\$183
Revenues over (under) Expenditures:	\$172,267	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	247.83%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,302,720	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$553	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,150,632	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$152,088	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$10,356</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>	Sangamon Valley Township and Road & Bridge		
<b>Unit Code:</b>	009/100/01	<b>County:</b>	Cass
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$162,820		
<b>Equalized Assessed Valuation:</b>	\$8,046,094		
<b>Population:</b>	380		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$25,520	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$303,143	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$798	\$467	\$331
Revenue Collected During FY 18:	\$95,889	\$252,994	\$199,847
Expenditures During FY 18:	\$56,594	\$229,324	\$177,899
Per Capita Revenue:	\$252	\$278	\$214
Per Capita Expenditures:	\$149	\$251	\$183
Revenues over (under) Expenditures:	\$39,295	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	605.08%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$342,438	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$901	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$279,429	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$63,009	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Santa Anna Township and Road & Bridge		
<b>Unit Code:</b>	020/080/01	<b>County:</b>	Dewitt
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$635,744		
<b>Equalized Assessed Valuation:</b>	\$43,834,512		
<b>Population:</b>	2,502		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	17	
	<b>Salaries Paid:</b>	\$101,289	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$846,903	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$338	\$467	\$331
Revenue Collected During FY 18:	\$343,331	\$252,994	\$199,847
Expenditures During FY 18:	\$371,350	\$229,324	\$177,899
Per Capita Revenue:	\$137	\$278	\$214
Per Capita Expenditures:	\$148	\$251	\$183
Revenues over (under) Expenditures:	-\$28,019	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	220.52%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$818,884	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$327	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$563,946	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$254,938	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Santa Fe Township and Road & Bridge		
<b>Unit Code:</b>	014/120/01	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$239,565		
<b>Equalized Assessed Valuation:</b>	\$24,166,629		
<b>Population:</b>	604		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$45,299		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$140,054	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$232	\$467	\$331
Revenue Collected During FY 18:	\$129,154	\$252,994	\$199,847
Expenditures During FY 18:	\$104,619	\$229,324	\$177,899
Per Capita Revenue:	\$214	\$278	\$214
Per Capita Expenditures:	\$173	\$251	\$183
Revenues over (under) Expenditures:	\$24,535	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	157.32%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$164,589	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$272	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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>	Saratoga Township and Road & Bridge		
<b>Unit Code:</b>	032/150/01	<b>County:</b>	Grundy
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$546,850		
<b>Equalized Assessed Valuation:</b>	\$178,096,453		
<b>Population:</b>	6,464		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$81,956	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$555,787	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$86	\$467	\$331
Revenue Collected During FY 18:	\$441,160	\$252,994	\$199,847
Expenditures During FY 18:	\$452,505	\$229,324	\$177,899
Per Capita Revenue:	\$68	\$278	\$214
Per Capita Expenditures:	\$70	\$251	\$183
Revenues over (under) Expenditures:	-\$11,345	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	120.32%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$544,442	\$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:	\$396,226	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$148,216	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Saratoga Township and Road & Bridge		
<b>Unit Code:</b>	059/100/01	<b>County:</b>	Marshall
<b>Fiscal Year End:</b>	3/15/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$200,000		
<b>Equalized Assessed Valuation:</b>	\$19,006,181		
<b>Population:</b>	286		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$27,400	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$420,791	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,471	\$467	\$331
Revenue Collected During FY 18:	\$201,039	\$252,994	\$199,847
Expenditures During FY 18:	\$149,916	\$229,324	\$177,899
Per Capita Revenue:	\$703	\$278	\$214
Per Capita Expenditures:	\$524	\$251	\$183
Revenues over (under) Expenditures:	\$51,123	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	314.79%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$471,914	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,650	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$307,911	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$164,003	\$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>	Sargent Township and Road & Bridge		
<b>Unit Code:</b>	021/080/01	<b>County:</b>	Douglas
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$331,200		
<b>Equalized Assessed Valuation:</b>	\$16,001,944		
<b>Population:</b>	286		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$63,570	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$370,748	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,296	\$467	\$331
Revenue Collected During FY 18:	\$213,137	\$252,994	\$199,847
Expenditures During FY 18:	\$252,468	\$229,324	\$177,899
Per Capita Revenue:	\$745	\$278	\$214
Per Capita Expenditures:	\$883	\$251	\$183
Revenues over (under) Expenditures:	-\$39,331	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	131.27%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$331,417	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,159	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$290,183	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$41,234	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Saunemin Township and Road & Bridge		
<b>Unit Code:</b>	053/260/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$346,466		
<b>Equalized Assessed Valuation:</b>	\$14,501,852		
<b>Population:</b>	650		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$34,759	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$335,961	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$517	\$467	\$331
Revenue Collected During FY 18:	\$217,854	\$252,994	\$199,847
Expenditures During FY 18:	\$155,562	\$229,324	\$177,899
Per Capita Revenue:	\$335	\$278	\$214
Per Capita Expenditures:	\$239	\$251	\$183
Revenues over (under) Expenditures:	\$62,292	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	256.01%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$398,253	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$613	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$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>	Savanna Township and Road & Bridge		
<b>Unit Code:</b>	008/090/01	<b>County:</b>	Carroll
<b>Fiscal Year End:</b>	3/29/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$231,329		
<b>Equalized Assessed Valuation:</b>	\$34,423,519		
<b>Population:</b>	3,729		
<b>Employees:</b>			
	<b>Full Time:</b>	8	
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$69,465	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$386,595	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$104	\$467	\$331
Revenue Collected During FY 18:	\$196,288	\$252,994	\$199,847
Expenditures During FY 18:	\$235,950	\$229,324	\$177,899
Per Capita Revenue:	\$53	\$278	\$214
Per Capita Expenditures:	\$63	\$251	\$183
Revenues over (under) Expenditures:	-\$39,662	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	147.04%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$346,933	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$93	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$267,189	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$79,746	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Scales Mound Township and Road & Bridge		
<b>Unit Code:</b>	043/160/01	<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>	\$433,960		
<b>Equalized Assessed Valuation:</b>	\$11,638,535		
<b>Population:</b>	622		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$18,139		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$213,295	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$343	\$467	\$331
Revenue Collected During FY 18:	\$160,484	\$252,994	\$199,847
Expenditures During FY 18:	\$151,406	\$229,324	\$177,899
Per Capita Revenue:	\$258	\$278	\$214
Per Capita Expenditures:	\$243	\$251	\$183
Revenues over (under) Expenditures:	\$9,078	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	146.87%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$222,373	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$358	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$155,528	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$67,648	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
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>	Schaumburg Township and Road & Bridge		
<b>Unit Code:</b>	016/250/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	2/28/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$8,022,007		
<b>Equalized Assessed Valuation:</b>	\$4,549,264,916		
<b>Population:</b>	74,446		
<b>Employees:</b>			
	<b>Full Time:</b>	52	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$2,280,170	

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:	\$4,893,317	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$66	\$136	\$71
Revenue Collected During FY 18:	\$6,083,596	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$5,924,065	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$82	\$133	\$69
Per Capita Expenditures:	\$80	\$103	\$60
Revenues over (under) Expenditures:	\$159,531	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	85.29%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$5,052,848	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$68	\$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:	\$1,288,021	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$3,891,706	\$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>\$141,539</b>	<b>\$549,871</b>	<b>\$</b>
Per Capita Debt:	<b>\$2</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

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

**Unit Code:** 062/150/01      **County:** Mcdonough

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

**Accounting Method:** Cash

**Appropriation or Budget:** \$925,000

**Equalized Assessed Valuation:** \$16,787,895

**Population:** 539

**Employees:**

**Full Time:** 1

**Part Time:** 9

**Salaries Paid:** \$39,758

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$564,198	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,047	\$467	\$331
Revenue Collected During FY 18:	\$124,995	\$252,994	\$199,847
Expenditures During FY 18:	\$94,122	\$229,324	\$177,899
Per Capita Revenue:	\$232	\$278	\$214
Per Capita Expenditures:	\$175	\$251	\$183
Revenues over (under) Expenditures:	\$30,873	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	632.23%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$595,071	\$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:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$595,071	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Scotland Township and Road & Bridge		
<b>Unit Code:</b>	062/160/01	<b>County:</b>	McDonough
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$582,900		
<b>Equalized Assessed Valuation:</b>	\$16,511,571		
<b>Population:</b>	448		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$66,345	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$288,414	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$644	\$467	\$331
Revenue Collected During FY 18:	\$192,563	\$252,994	\$199,847
Expenditures During FY 18:	\$168,157	\$229,324	\$177,899
Per Capita Revenue:	\$430	\$278	\$214
Per Capita Expenditures:	\$375	\$251	\$183
Revenues over (under) Expenditures:	\$24,406	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	186.03%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$312,820	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$698	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$312,820	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Scott Township and Road & Bridge		
<b>Unit Code:</b>	010/240/01	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$864,497		
<b>Equalized Assessed Valuation:</b>	\$39,620,096		
<b>Population:</b>	1,258		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$61,061		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$601,170	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$478	\$467	\$331
Revenue Collected During FY 18:	\$345,642	\$252,994	\$199,847
Expenditures During FY 18:	\$299,415	\$229,324	\$177,899
Per Capita Revenue:	\$275	\$278	\$214
Per Capita Expenditures:	\$238	\$251	\$183
Revenues over (under) Expenditures:	\$46,227	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	216.22%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$647,397	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$515	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$486,320	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$161,077	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$24,411</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$19</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Scott Township and Road & Bridge		
<b>Unit Code:</b>	071/220/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/26/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$345,593		
<b>Equalized Assessed Valuation:</b>	\$56,695,214		
<b>Population:</b>	3,181		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	17		
<b>Salaries Paid:</b>	\$60,414		

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$708,644	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$223	\$467	\$331
Revenue Collected During FY 18:	\$383,145	\$252,994	\$199,847
Expenditures During FY 18:	\$215,786	\$229,324	\$177,899
Per Capita Revenue:	\$120	\$278	\$214
Per Capita Expenditures:	\$68	\$251	\$183
Revenues over (under) Expenditures:	\$167,359	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	405.96%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$876,003	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$275	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$564,575	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$311,428	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Scottville Township and Road & Bridge		
<b>Unit Code:</b>	056/190/01	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$91,543		
<b>Equalized Assessed Valuation:</b>	\$8,907,355		
<b>Population:</b>	500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$27,203	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$116,345	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$233	\$467	\$331
Revenue Collected During FY 18:	\$384,729	\$252,994	\$199,847
Expenditures During FY 18:	\$91,543	\$229,324	\$177,899
Per Capita Revenue:	\$769	\$278	\$214
Per Capita Expenditures:	\$183	\$251	\$183
Revenues over (under) Expenditures:	\$293,186	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	447.36%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$409,531	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$819	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$364,192	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$45,339	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA 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>Sefton Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	026/130/01	<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$516,560		
<b>Equalized Assessed Valuation:</b>	\$5,209,809		
<b>Population:</b>	605		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$37,053		

Blended Component Units
Number Submitted = 2  Road & Bridge Road and Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$322,420	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$533	\$467	\$331
Revenue Collected During FY 18:	\$161,940	\$252,994	\$199,847
Expenditures During FY 18:	\$124,997	\$229,324	\$177,899
Per Capita Revenue:	\$268	\$278	\$214
Per Capita Expenditures:	\$207	\$251	\$183
Revenues over (under) Expenditures:	\$36,943	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	287.50%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$359,363	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$594	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$42,213	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$82,782	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$41,342</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$68</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>	Selby Township and Road & Bridge		
<b>Unit Code:</b>	006/210/01	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$444,950		
<b>Equalized Assessed Valuation:</b>	\$20,097,683		
<b>Population:</b>	2,536		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	14		
<b>Salaries Paid:</b>	\$80,355		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$310,289	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$122	\$467	\$331
Revenue Collected During FY 18:	\$212,691	\$252,994	\$199,847
Expenditures During FY 18:	\$206,402	\$229,324	\$177,899
Per Capita Revenue:	\$84	\$278	\$214
Per Capita Expenditures:	\$81	\$251	\$183
Revenues over (under) Expenditures:	\$6,289	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	153.38%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$316,578	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$125	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$177,594	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$138,984	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Seminary Township and Road & Bridge		
<b>Unit Code:</b>	026/140/01	<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$85,533		
<b>Equalized Assessed Valuation:</b>	\$6,329,247		
<b>Population:</b>	498		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$25,578	

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

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$96,003</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$193</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$125,815</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$85,533</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$253</b>	\$278	\$214
Per Capita Expenditures:	<b>\$172</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$40,282</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>159.34%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$136,285</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$274</b>	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$37,179	\$
Total Unreserved Funds:	<b>\$136,284</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>Senachwine Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	078/040/01	<b>County:</b>	Putnam
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$811,315		
<b>Equalized Assessed Valuation:</b>	\$31,191,488		
<b>Population:</b>	550		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$120,879		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$469,350	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$853	\$467	\$331
Revenue Collected During FY 18:	\$535,761	\$252,994	\$199,847
Expenditures During FY 18:	\$674,304	\$229,324	\$177,899
Per Capita Revenue:	\$974	\$278	\$214
Per Capita Expenditures:	\$1,226	\$251	\$183
Revenues over (under) Expenditures:	-\$138,543	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	49.06%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$330,806	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$601	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$43,104	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$206,357	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$74,139</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$135</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Seneca Township and Road & Bridge		
<b>Unit Code:</b>	063/170/01	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$709,400		
<b>Equalized Assessed Valuation:</b>	\$95,351,339		
<b>Population:</b>	2,944		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$175,431	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$645,102	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$219	\$467	\$331
Revenue Collected During FY 18:	\$502,562	\$252,994	\$199,847
Expenditures During FY 18:	\$455,396	\$229,324	\$177,899
Per Capita Revenue:	\$171	\$278	\$214
Per Capita Expenditures:	\$155	\$251	\$183
Revenues over (under) Expenditures:	\$47,166	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	152.01%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$692,268	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$235	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$419,225	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$138,224	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Serena Township and Road & Bridge		
<b>Unit Code:</b>	050/310/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$495,783		
<b>Equalized Assessed Valuation:</b>	\$41,494,886		
<b>Population:</b>	1,138		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$50,506	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$415,806	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$365	\$467	\$331
Revenue Collected During FY 18:	\$300,978	\$252,994	\$199,847
Expenditures During FY 18:	\$252,132	\$229,324	\$177,899
Per Capita Revenue:	\$264	\$278	\$214
Per Capita Expenditures:	\$222	\$251	\$183
Revenues over (under) Expenditures:	\$48,846	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	184.45%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$465,052	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$409	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$374,964	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$90,089	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$48,114</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>Seven Hickory Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	015/120/01	<b>County:</b>	Coles
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$307,275		
<b>Equalized Assessed Valuation:</b>	\$21,031,783		
<b>Population:</b>	286		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$67,527		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$265,744	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$929	\$467	\$331
Revenue Collected During FY 18:	\$187,053	\$252,994	\$199,847
Expenditures During FY 18:	\$195,163	\$229,324	\$177,899
Per Capita Revenue:	\$654	\$278	\$214
Per Capita Expenditures:	\$682	\$251	\$183
Revenues over (under) Expenditures:	-\$8,110	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	132.01%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$257,634	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$901	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$389,439	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$30,865	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$59,441</b>	\$26,980	\$
Per Capita Debt:	<b>\$208</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>	Seward Township and Road & Bridge		
<b>Unit Code:</b>	047/090/01	<b>County:</b>	Kendall
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,579,968		
<b>Equalized Assessed Valuation:</b>	\$144,371,925		
<b>Population:</b>	900		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$151,337	

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:	\$1,961,193	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$2,179	\$136	\$71
Revenue Collected During FY 18:	\$1,125,232	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$856,185	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$1,250	\$133	\$69
Per Capita Expenditures:	\$951	\$103	\$60
Revenues over (under) Expenditures:	\$269,047	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	265.74%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,275,240	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$2,528	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,177,585	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$97,654	\$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>\$120,000</b>	\$549,871	\$
Per Capita Debt:	<b>\$133</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>	Seward Township and Road & Bridge		
<b>Unit Code:</b>	101/120/01	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$456,450		
<b>Equalized Assessed Valuation:</b>	\$24,690,977		
<b>Population:</b>	920		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$91,620	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$258,402	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$281	\$467	\$331
Revenue Collected During FY 18:	\$279,810	\$252,994	\$199,847
Expenditures During FY 18:	\$275,002	\$229,324	\$177,899
Per Capita Revenue:	\$304	\$278	\$214
Per Capita Expenditures:	\$299	\$251	\$183
Revenues over (under) Expenditures:	\$4,808	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	95.71%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$263,210	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$286	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$237,864	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$25,347	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Shabbona Township and Road & Bridge		
<b>Unit Code:</b>	019/140/01	<b>County:</b>	Dekalb
<b>Fiscal Year End:</b>	2/28/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$827,700		
<b>Equalized Assessed Valuation:</b>	\$40,507,416		
<b>Population:</b>	1,453		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$53,377		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$556,147	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$383	\$467	\$331
Revenue Collected During FY 18:	\$322,981	\$252,994	\$199,847
Expenditures During FY 18:	\$228,167	\$229,324	\$177,899
Per Capita Revenue:	\$222	\$278	\$214
Per Capita Expenditures:	\$157	\$251	\$183
Revenues over (under) Expenditures:	\$94,814	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	285.30%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$650,961	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$448	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$258,298	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$392,663	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Shafter Township and Road & Bridge		
<b>Unit Code:</b>	026/150/01	<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$158,540		
<b>Equalized Assessed Valuation:</b>	\$7,945,131		
<b>Population:</b>	430		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$40,857	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$106,470	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$248	\$467	\$331
Revenue Collected During FY 18:	\$100,457	\$252,994	\$199,847
Expenditures During FY 18:	\$85,897	\$229,324	\$177,899
Per Capita Revenue:	\$234	\$278	\$214
Per Capita Expenditures:	\$200	\$251	\$183
Revenues over (under) Expenditures:	\$14,560	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	140.90%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$121,031	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$281	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$90,105	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$30,926	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Sharon Township and Road & Bridge		
<b>Unit Code:</b>	026/160/01	<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$438,979		
<b>Equalized Assessed Valuation:</b>	\$13,321,050		
<b>Population:</b>	2,578		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$39,829	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$276,801	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$107	\$467	\$331
Revenue Collected During FY 18:	\$135,945	\$252,994	\$199,847
Expenditures During FY 18:	\$79,850	\$229,324	\$177,899
Per Capita Revenue:	\$53	\$278	\$214
Per Capita Expenditures:	\$31	\$251	\$183
Revenues over (under) Expenditures:	\$56,095	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	416.90%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$332,896	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$129	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$222,885	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$110,012	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$10,384</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>	<b>Shawnee Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	030/100/01	<b>County:</b>	Gallatin
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$99,295		
<b>Equalized Assessed Valuation:</b>	\$4,421,050		
<b>Population:</b>	230		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$24,150		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$50,620	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$220	\$467	\$331
Revenue Collected During FY 18:	\$52,463	\$252,994	\$199,847
Expenditures During FY 18:	\$52,910	\$229,324	\$177,899
Per Capita Revenue:	\$228	\$278	\$214
Per Capita Expenditures:	\$230	\$251	\$183
Revenues over (under) Expenditures:	-\$447	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	94.83%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$50,173	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$218	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$28,364	\$37,179	\$
Total Unreserved Funds:	\$21,809	\$59,366	\$

##### 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>	Shaws Point Township and Road & Bridge		
<b>Unit Code:</b>	056/200/01	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$104,144		
<b>Equalized Assessed Valuation:</b>	\$12,317,519		
<b>Population:</b>	500		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$26,968	

#### Blended Component Units

Number Submitted = 2  
Road & Bridge  
Township Fund

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$254,088	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$508	\$467	\$331
Revenue Collected During FY 18:	\$95,841	\$252,994	\$199,847
Expenditures During FY 18:	\$79,674	\$229,324	\$177,899
Per Capita Revenue:	\$192	\$278	\$214
Per Capita Expenditures:	\$159	\$251	\$183
Revenues over (under) Expenditures:	\$16,167	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	339.20%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$270,255	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$541	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	<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>	Shelbyville Township and Road & Bridge		
<b>Unit Code:</b>	086/200/01	<b>County:</b>	Shelby
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$962,370		
<b>Equalized Assessed Valuation:</b>	\$60,090,475		
<b>Population:</b>	4,764		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$133,101		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$1,347,311</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$283</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$535,830</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$323,815</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$112</b>	\$278	\$214
Per Capita Expenditures:	<b>\$68</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$212,015</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>481.55%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$1,559,326</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$327</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>\$1,372,008</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$187,318</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>	Sheldon Township and Road & Bridge		
<b>Unit Code:</b>	038/250/01	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	12/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$585,455		
<b>Equalized Assessed Valuation:</b>	\$32,565,006		
<b>Population:</b>	1,211		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$85,755		

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:	\$1,261,648	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,042	\$467	\$331
Revenue Collected During FY 18:	\$328,032	\$252,994	\$199,847
Expenditures During FY 18:	\$266,686	\$229,324	\$177,899
Per Capita Revenue:	\$271	\$278	\$214
Per Capita Expenditures:	\$220	\$251	\$183
Revenues over (under) Expenditures:	\$61,346	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	496.09%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,322,994	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,092	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$613,333	\$37,179	\$
Total Unreserved Funds:	\$709,661	\$59,366	\$

##### 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>	Sheridan Township and Road & Bridge		
<b>Unit Code:</b>	054/160/01	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$247,950		
<b>Equalized Assessed Valuation:</b>	\$15,722,695		
<b>Population:</b>	555		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$31,259	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$186,725	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$336	\$467	\$331
Revenue Collected During FY 18:	\$85,555	\$252,994	\$199,847
Expenditures During FY 18:	\$86,446	\$229,324	\$177,899
Per Capita Revenue:	\$154	\$278	\$214
Per Capita Expenditures:	\$156	\$251	\$183
Revenues over (under) Expenditures:	-\$891	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	214.97%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$185,834	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$335	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$126,504	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$59,330	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Sherman Township and Road & Bridge		
<b>Unit Code:</b>	060/130/01	<b>County:</b>	Mason
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$212,482		
<b>Equalized Assessed Valuation:</b>	\$7,478,371		
<b>Population:</b>	630		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$23,643	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$256,500	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$407	\$467	\$331
Revenue Collected During FY 18:	\$146,143	\$252,994	\$199,847
Expenditures During FY 18:	\$142,684	\$229,324	\$177,899
Per Capita Revenue:	\$232	\$278	\$214
Per Capita Expenditures:	\$226	\$251	\$183
Revenues over (under) Expenditures:	\$3,459	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	182.19%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$259,959	\$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:	\$198,456	\$37,179	\$
Total Unreserved Funds:	\$61,503	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$66,708</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$106</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Shields Township and Road & Bridge		
<b>Unit Code:</b>	049/120/01	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	2/28/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,253,807		
<b>Equalized Assessed Valuation:</b>	\$1,829,815,385		
<b>Population:</b>	39,062		
<b>Employees:</b>			
	<b>Full Time:</b>	6	
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$492,009	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,049,540	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$27	\$136	\$71
Revenue Collected During FY 18:	\$1,232,634	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,252,879	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$32	\$133	\$69
Per Capita Expenditures:	\$32	\$103	\$60
Revenues over (under) Expenditures:	-\$20,245	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	82.15%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,029,295	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$26	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$138,646	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$890,649	\$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>\$53,084</b>	\$549,871	\$
Per Capita Debt:	<b>\$1</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Shiloh Township and Road & Bridge		
<b>Unit Code:</b>	041/140/01	<b>County:</b>	Jefferson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$824,235		
<b>Equalized Assessed Valuation:</b>	\$159,330,639		
<b>Population:</b>	6,620		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$191,430		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$681,843	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$103	\$467	\$331
Revenue Collected During FY 18:	\$542,058	\$252,994	\$199,847
Expenditures During FY 18:	\$403,293	\$229,324	\$177,899
Per Capita Revenue:	\$82	\$278	\$214
Per Capita Expenditures:	\$61	\$251	\$183
Revenues over (under) Expenditures:	\$138,765	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	203.48%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$820,608	\$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:	\$575,289	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$245,319	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Shiloh Township and Road & Bridge		
<b>Unit Code:</b>	023/120/01	<b>County:</b>	Edgar
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$412,195		
<b>Equalized Assessed Valuation:</b>	\$22,896,050		
<b>Population:</b>	162		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$48,085	

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:	\$291,027	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,796	\$467	\$331
Revenue Collected During FY 18:	\$147,666	\$252,994	\$199,847
Expenditures During FY 18:	\$116,493	\$229,324	\$177,899
Per Capita Revenue:	\$912	\$278	\$214
Per Capita Expenditures:	\$719	\$251	\$183
Revenues over (under) Expenditures:	\$31,173	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	276.58%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$322,200	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,989	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$277,229	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$44,971	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Shiloh Valley Township and Road & Bridge		
<b>Unit Code:</b>	088/180/01	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$529,150		
<b>Equalized Assessed Valuation:</b>	\$140,231,627		
<b>Population:</b>	11,631		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$103,506	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$805,617	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$69	\$467	\$331
Revenue Collected During FY 18:	\$431,933	\$252,994	\$199,847
Expenditures During FY 18:	\$419,421	\$229,324	\$177,899
Per Capita Revenue:	\$37	\$278	\$214
Per Capita Expenditures:	\$36	\$251	\$183
Revenues over (under) Expenditures:	\$12,512	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	209.37%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$878,129	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$75	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$75,611	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$742,504	\$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>\$60,000</b>	\$26,980	\$
Per Capita Debt:	<b>\$5</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>Shipman Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	056/210/01	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$151,800		
<b>Equalized Assessed Valuation:</b>	\$19,332,692		
<b>Population:</b>	1,433		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	22		
<b>Salaries Paid:</b>	\$40,486		

Blended Component Units
Number Submitted = 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>\$191,498</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$134</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$149,418</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$132,591</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$104</b>	\$278	\$214
Per Capita Expenditures:	<b>\$93</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$16,827</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>157.12%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$208,325</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$145</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>\$296,825</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>Shirland Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	101/130/01	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$147,802		
<b>Equalized Assessed Valuation:</b>	\$22,908,875		
<b>Population:</b>	1,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$31,384	

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>-\$10,303</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>-\$10</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$165,717</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$81,209</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$166</b>	\$278	\$214
Per Capita Expenditures:	<b>\$81</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$84,508</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>91.38%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$74,205</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$74</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>\$</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>	Shoal Creek Township and Road & Bridge		
<b>Unit Code:</b>	003/080/01	<b>County:</b>	Bond
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$708,281		
<b>Equalized Assessed Valuation:</b>	\$19,080,321		
<b>Population:</b>	1,783		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$74,793	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$458,951	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$257	\$467	\$331
Revenue Collected During FY 18:	\$226,256	\$252,994	\$199,847
Expenditures During FY 18:	\$218,281	\$229,324	\$177,899
Per Capita Revenue:	\$127	\$278	\$214
Per Capita Expenditures:	\$122	\$251	\$183
Revenues over (under) Expenditures:	\$7,975	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	213.91%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$466,926	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$262	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$314,048	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$152,878	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Sidell Township and Road & Bridge		
<b>Unit Code:</b>	092/170/01	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$353,914		
<b>Equalized Assessed Valuation:</b>	\$21,085,045		
<b>Population:</b>	608		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$42,265		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$523,597	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$861	\$467	\$331
Revenue Collected During FY 18:	\$220,879	\$252,994	\$199,847
Expenditures During FY 18:	\$219,554	\$229,324	\$177,899
Per Capita Revenue:	\$363	\$278	\$214
Per Capita Expenditures:	\$361	\$251	\$183
Revenues over (under) Expenditures:	\$1,325	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	239.09%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$524,922	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$863	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$465,910	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$59,012	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA 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>Sidney Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	010/250/01	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$270,353		
<b>Equalized Assessed Valuation:</b>	\$48,596,637		
<b>Population:</b>	1,400		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$107,444	

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$1,292,849</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$923</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$317,834</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$270,353</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$227</b>	\$278	\$214
Per Capita Expenditures:	<b>\$193</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$47,481</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>495.61%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$1,339,884</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$957</b>	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$37,179	\$
Total Unreserved Funds:	<b>\$234,146</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>	Sigel Township and Road & Bridge		
<b>Unit Code:</b>	086/210/01	<b>County:</b>	Shelby
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$184,475		
<b>Equalized Assessed Valuation:</b>	\$11,370,171		
<b>Population:</b>	826		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$22,344		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$133,382	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$161	\$467	\$331
Revenue Collected During FY 18:	\$89,443	\$252,994	\$199,847
Expenditures During FY 18:	\$101,174	\$229,324	\$177,899
Per Capita Revenue:	\$108	\$278	\$214
Per Capita Expenditures:	\$122	\$251	\$183
Revenues over (under) Expenditures:	-\$11,731	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	120.24%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$121,651	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$147	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$108,574	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$16,612	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$85,000</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$103</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.75%</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>	Silver Creek Township and Road & Bridge		
<b>Unit Code:</b>	089/150/01	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,275,820		
<b>Equalized Assessed Valuation:</b>	\$27,701,916		
<b>Population:</b>	739		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$58,073	

Blended Component Units
Number Submitted = 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>\$1,107,752</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$1,499</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$313,325</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$264,447</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$424</b>	\$278	\$214
Per Capita Expenditures:	<b>\$358</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$48,878</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>437.38%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$1,156,630</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$1,565</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>\$988,756</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$167,874</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>	Six Mile Township and Road & Bridge		
<b>Unit Code:</b>	028/110/01	<b>County:</b>	Franklin
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$481,500		
<b>Equalized Assessed Valuation:</b>	\$22,710,020		
<b>Population:</b>	37,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$81,067	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$412,948	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$11	\$467	\$331
Revenue Collected During FY 18:	\$221,989	\$252,994	\$199,847
Expenditures During FY 18:	\$194,857	\$229,324	\$177,899
Per Capita Revenue:	\$6	\$278	\$214
Per Capita Expenditures:	\$5	\$251	\$183
Revenues over (under) Expenditures:	\$27,132	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	225.85%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$440,080	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$12	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$306,613	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$133,468	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$47,413</b>	\$26,980	\$
Per Capita Debt:	<b>\$1</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Smallwood Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	040/080/01	<b>County:</b>	Jasper
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$152,608		
<b>Equalized Assessed Valuation:</b>	\$6,450,381		
<b>Population:</b>	414		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$18,532		

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:	<b>\$89,788</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$217</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$137,752</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$143,266</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$333</b>	\$278	\$214
Per Capita Expenditures:	<b>\$346</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>-\$5,514</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>58.82%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$84,274</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$204</b>	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$37,179	\$
Total Unreserved Funds:	<b>\$84,273</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>\$33,000</b>	\$26,980	\$
Per Capita Debt:	<b>\$80</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>Smithton Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	088/190/01	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$884,866		
<b>Equalized Assessed Valuation:</b>	\$82,443,747		
<b>Population:</b>	4,275		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$139,647	

Blended Component Units
Number Submitted = 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>\$844,260</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$197</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$448,181</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$335,587</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$105</b>	\$278	\$214
Per Capita Expenditures:	<b>\$78</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$112,594</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>285.13%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$956,854</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$224</b>	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$956,854</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>Somer Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	010/260/01	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$336,239		
<b>Equalized Assessed Valuation:</b>	\$36,129,096		
<b>Population:</b>	1,568		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$78,661		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$107,181	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$68	\$467	\$331
Revenue Collected During FY 18:	\$202,628	\$252,994	\$199,847
Expenditures During FY 18:	\$179,725	\$229,324	\$177,899
Per Capita Revenue:	\$129	\$278	\$214
Per Capita Expenditures:	\$115	\$251	\$183
Revenues over (under) Expenditures:	\$22,903	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	72.38%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$130,084	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$83	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$130,084	\$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:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Somerset Township and Road & Bridge		
<b>Unit Code:</b>	039/150/01	<b>County:</b>	Jackson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$315,408		
<b>Equalized Assessed Valuation:</b>	\$43,255,827		
<b>Population:</b>	3,719		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	18	
	<b>Salaries Paid:</b>	\$76,382	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$498,483	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$134	\$467	\$331
Revenue Collected During FY 18:	\$194,459	\$252,994	\$199,847
Expenditures During FY 18:	\$193,962	\$229,324	\$177,899
Per Capita Revenue:	\$52	\$278	\$214
Per Capita Expenditures:	\$52	\$251	\$183
Revenues over (under) Expenditures:	\$497	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	257.26%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$498,982	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$134	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$253,781	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$120,796	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$41,579</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$11</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Somonauk Township and Road & Bridge		
<b>Unit Code:</b>	019/150/01	<b>County:</b>	Dekalb
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$490,350		
<b>Equalized Assessed Valuation:</b>	\$43,030,865		
<b>Population:</b>	2,101		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$50,842	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$529,100	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$252	\$467	\$331
Revenue Collected During FY 18:	\$309,550	\$252,994	\$199,847
Expenditures During FY 18:	\$222,832	\$229,324	\$177,899
Per Capita Revenue:	\$147	\$278	\$214
Per Capita Expenditures:	\$106	\$251	\$183
Revenues over (under) Expenditures:	\$86,718	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	276.36%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$615,819	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$293	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$449,184	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$166,635	\$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:	\$	\$26,980	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA 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>Songer Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	013/100/01	<b>County:</b>	Clay
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$98,118		
<b>Equalized Assessed Valuation:</b>	\$6,239,409		
<b>Population:</b>	320		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$27,422		

#### Blended Component Units

Number Submitted = 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>\$204,657</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$640</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$444,562</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$486,010</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$1,389</b>	\$278	\$214
Per Capita Expenditures:	<b>\$1,519</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>-\$41,448</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>35.65%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$173,259</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$541</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>\$181,225</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>-\$7,966</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>\$10,050</b>	\$26,980	\$
Per Capita Debt:	<b>\$31</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>	Sonora Township and Road & Bridge		
<b>Unit Code:</b>	034/210/01	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$250,360		
<b>Equalized Assessed Valuation:</b>	\$14,951,520		
<b>Population:</b>	750		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$22,296	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$353,242	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$471	\$467	\$331
Revenue Collected During FY 18:	\$146,741	\$252,994	\$199,847
Expenditures During FY 18:	\$138,117	\$229,324	\$177,899
Per Capita Revenue:	\$196	\$278	\$214
Per Capita Expenditures:	\$184	\$251	\$183
Revenues over (under) Expenditures:	\$8,624	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	262.00%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$361,866	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$482	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$140,033	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$221,852	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA 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>South Crouch Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	033/090/01	<b>County:</b>	Hamilton
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$130,000		
<b>Equalized Assessed Valuation:</b>	\$3,925,000		
<b>Population:</b>	250		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$17,000	

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:	<b>\$72,070</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$288</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$101,227</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$108,739</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$405</b>	\$278	\$214
Per Capita Expenditures:	<b>\$435</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>-\$7,512</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>59.37%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$64,558</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$258</b>	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$64,558</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>	South Dixon Township and Road & Bridge		
<b>Unit Code:</b>	052/180/01	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$457,805		
<b>Equalized Assessed Valuation:</b>	\$62,593,333		
<b>Population:</b>	918		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$35,420	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$688,093	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$750	\$467	\$331
Revenue Collected During FY 18:	\$299,760	\$252,994	\$199,847
Expenditures During FY 18:	\$440,246	\$229,324	\$177,899
Per Capita Revenue:	\$327	\$278	\$214
Per Capita Expenditures:	\$480	\$251	\$183
Revenues over (under) Expenditures:	-\$140,486	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	124.39%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$547,609	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$597	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$495,787	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$51,822	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	South Flannigan Township and Road & Bridge		
<b>Unit Code:</b>	033/100/01	<b>County:</b>	Hamilton
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$85,840		
<b>Equalized Assessed Valuation:</b>	\$2,138,552		
<b>Population:</b>	119		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$5,650	

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:	\$96,904	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$814	\$467	\$331
Revenue Collected During FY 18:	\$52,280	\$252,994	\$199,847
Expenditures During FY 18:	\$29,404	\$229,324	\$177,899
Per Capita Revenue:	\$439	\$278	\$214
Per Capita Expenditures:	\$247	\$251	\$183
Revenues over (under) Expenditures:	\$22,876	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	407.36%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$119,780	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,007	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$119,780	\$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>	South Fork Township and Road & Bridge		
<b>Unit Code:</b>	011/150/01	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,894,000		
<b>Equalized Assessed Valuation:</b>	\$47,152,908		
<b>Population:</b>	2,629		
<b>Employees:</b>			
	<b>Full Time:</b>	6	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$366,409	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,113,469	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$424	\$136	\$71
Revenue Collected During FY 18:	\$960,875	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,141,418	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$365	\$133	\$69
Per Capita Expenditures:	\$434	\$103	\$60
Revenues over (under) Expenditures:	-\$180,543	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	81.73%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$932,926	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$355	\$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:	\$747,307	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$185,619	\$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>	South Grove Township and Road & Bridge		
<b>Unit Code:</b>	019/160/01	<b>County:</b>	Dekalb
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$282,400		
<b>Equalized Assessed Valuation:</b>	\$19,986,696		
<b>Population:</b>	512		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$47,062	

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:	\$269,637	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$527	\$467	\$331
Revenue Collected During FY 18:	\$210,721	\$252,994	\$199,847
Expenditures During FY 18:	\$213,879	\$229,324	\$177,899
Per Capita Revenue:	\$412	\$278	\$214
Per Capita Expenditures:	\$418	\$251	\$183
Revenues over (under) Expenditures:	-\$3,158	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	124.59%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$266,479	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$520	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$176,585	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$98,235	\$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:	<b>\$7,557</b>	\$26,980	\$
Per Capita Debt:	<b>\$15</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>	South Homer Township and Road & Bridge		
<b>Unit Code:</b>	010/270/01	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$305,167		
<b>Equalized Assessed Valuation:</b>	\$30,618,408		
<b>Population:</b>	1,601		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	21	
	<b>Salaries Paid:</b>	\$54,341	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$311,696	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$195	\$467	\$331
Revenue Collected During FY 18:	\$231,820	\$252,994	\$199,847
Expenditures During FY 18:	\$222,090	\$229,324	\$177,899
Per Capita Revenue:	\$145	\$278	\$214
Per Capita Expenditures:	\$139	\$251	\$183
Revenues over (under) Expenditures:	\$9,730	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	157.05%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$348,802	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$218	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$286,490	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$62,312	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	South Hurricane Township and Road & Bridge		
<b>Unit Code:</b>	026/170/01	<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$111,225		
<b>Equalized Assessed Valuation:</b>	\$4,492,806		
<b>Population:</b>	350		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$21,139	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$73,325	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$210	\$467	\$331
Revenue Collected During FY 18:	\$59,033	\$252,994	\$199,847
Expenditures During FY 18:	\$65,177	\$229,324	\$177,899
Per Capita Revenue:	\$169	\$278	\$214
Per Capita Expenditures:	\$186	\$251	\$183
Revenues over (under) Expenditures:	-\$6,144	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	103.07%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$67,181	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$192	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$67,181	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	South Litchfield Township and Road & Bridge		
<b>Unit Code:</b>	068/160/01	<b>County:</b>	Montgomery
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$583,272		
<b>Equalized Assessed Valuation:</b>	\$38,725,563		
<b>Population:</b>	3,476		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$120,543	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$215,670	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$62	\$467	\$331
Revenue Collected During FY 18:	\$478,189	\$252,994	\$199,847
Expenditures During FY 18:	\$453,798	\$229,324	\$177,899
Per Capita Revenue:	\$138	\$278	\$214
Per Capita Expenditures:	\$131	\$251	\$183
Revenues over (under) Expenditures:	\$24,391	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	52.90%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$240,061	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$69	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$180,275	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$59,785	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>South Macon Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	055/150/01	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$917,004		
<b>Equalized Assessed Valuation:</b>	\$23,224,451		
<b>Population:</b>	1,457		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	18		
<b>Salaries Paid:</b>	\$75,252		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$645,426	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$443	\$467	\$331
Revenue Collected During FY 18:	\$443,871	\$252,994	\$199,847
Expenditures During FY 18:	\$414,355	\$229,324	\$177,899
Per Capita Revenue:	\$305	\$278	\$214
Per Capita Expenditures:	\$284	\$251	\$183
Revenues over (under) Expenditures:	\$29,516	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	162.89%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$674,942	\$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:	\$555,393	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$119,550	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
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>	South Moline Township and Road & Bridge		
<b>Unit Code:</b>	081/160/01	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Combination		
<b>Appropriation or Budget:</b>	\$2,530,260		
<b>Equalized Assessed Valuation:</b>	\$698,365,451		
<b>Population:</b>	36,399		
<b>Employees:</b>			
	<b>Full Time:</b>	12	
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$484,625	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,439,025	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$40	\$136	\$71
Revenue Collected During FY 18:	\$1,047,503	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,187,200	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$29	\$133	\$69
Per Capita Expenditures:	\$33	\$103	\$60
Revenues over (under) Expenditures:	-\$139,697	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	109.33%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,297,970	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$36	\$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:	\$630,756	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$667,214	\$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>	South Muddy Township and Road & Bridge		
<b>Unit Code:</b>	040/090/01	<b>County:</b>	Jasper
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$517,853		
<b>Equalized Assessed Valuation:</b>	\$70,980,422		
<b>Population:</b>	340		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$94,877	

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:	\$379,220	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,115	\$467	\$331
Revenue Collected During FY 18:	\$264,158	\$252,994	\$199,847
Expenditures During FY 18:	\$281,375	\$229,324	\$177,899
Per Capita Revenue:	\$777	\$278	\$214
Per Capita Expenditures:	\$828	\$251	\$183
Revenues over (under) Expenditures:	-\$17,217	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	128.65%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$362,003	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,065	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$321,623	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$40,380	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	South Ottawa Township and Road & Bridge		
<b>Unit Code:</b>	050/320/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,436,000		
<b>Equalized Assessed Valuation:</b>	\$160,561,642		
<b>Population:</b>	8,290		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	21	
	<b>Salaries Paid:</b>	\$164,605	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$783,213	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$94	\$467	\$331
Revenue Collected During FY 18:	\$536,569	\$252,994	\$199,847
Expenditures During FY 18:	\$513,232	\$229,324	\$177,899
Per Capita Revenue:	\$65	\$278	\$214
Per Capita Expenditures:	\$62	\$251	\$183
Revenues over (under) Expenditures:	\$23,337	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	169.81%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$871,497	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$105	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$721,644	\$37,179	\$
Total Unreserved Funds:	\$149,853	\$59,366	\$

##### 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>\$96,835</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$12</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>	South Otter Township and Road & Bridge		
<b>Unit Code:</b>	056/220/01	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$201,800		
<b>Equalized Assessed Valuation:</b>	\$13,608,648		
<b>Population:</b>	465		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$42,189	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$254,559	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$547	\$467	\$331
Revenue Collected During FY 18:	\$136,945	\$252,994	\$199,847
Expenditures During FY 18:	\$113,338	\$229,324	\$177,899
Per Capita Revenue:	\$295	\$278	\$214
Per Capita Expenditures:	\$244	\$251	\$183
Revenues over (under) Expenditures:	\$23,607	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	245.43%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$278,166	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$598	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$174,242	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$103,924	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>South Palmyra Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	056/230/01	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$216,900		
<b>Equalized Assessed Valuation:</b>	\$9,486,460		
<b>Population:</b>	747		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$29,865		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$126,698	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$170	\$467	\$331
Revenue Collected During FY 18:	\$184,159	\$252,994	\$199,847
Expenditures During FY 18:	\$142,548	\$229,324	\$177,899
Per Capita Revenue:	\$247	\$278	\$214
Per Capita Expenditures:	\$191	\$251	\$183
Revenues over (under) Expenditures:	\$41,611	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	118.07%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$168,309	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$225	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$240,310	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA 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>South Rock Island Township</b>		
<b>Unit Code:</b>	081/170/01	<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>	\$620,500		
<b>Equalized Assessed Valuation:</b>	\$257,301,026		
<b>Population:</b>	18,407		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$187,222		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$667,521	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$36	\$467	\$331
Revenue Collected During FY 18:	\$527,761	\$252,994	\$199,847
Expenditures During FY 18:	\$409,632	\$229,324	\$177,899
Per Capita Revenue:	\$29	\$278	\$214
Per Capita Expenditures:	\$22	\$251	\$183
Revenues over (under) Expenditures:	\$118,129	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	191.79%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$785,650	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$43	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$385,903	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$399,747	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	South Ross Township and Road & Bridge		
<b>Unit Code:</b>	092/180/01	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$171,650		
<b>Equalized Assessed Valuation:</b>	\$18,380,428		
<b>Population:</b>	10,710		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$47,991	

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:	\$216,284	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$20	\$467	\$331
Revenue Collected During FY 18:	\$129,226	\$252,994	\$199,847
Expenditures During FY 18:	\$98,217	\$229,324	\$177,899
Per Capita Revenue:	\$12	\$278	\$214
Per Capita Expenditures:	\$9	\$251	\$183
Revenues over (under) Expenditures:	\$31,009	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	251.78%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$247,293	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$23	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$211,389	\$37,179	\$
Total Unreserved Funds:	\$35,905	\$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 Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	South Twigg Township and Road & Bridge		
<b>Unit Code:</b>	033/110/01	<b>County:</b>	Hamilton
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$13,579		
<b>Equalized Assessed Valuation:</b>	\$1,850,356		
<b>Population:</b>	132		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$11,586	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$94,546	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$716	\$467	\$331
Revenue Collected During FY 18:	\$35,229	\$252,994	\$199,847
Expenditures During FY 18:	\$51,345	\$229,324	\$177,899
Per Capita Revenue:	\$267	\$278	\$214
Per Capita Expenditures:	\$389	\$251	\$183
Revenues over (under) Expenditures:	-\$16,116	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	136.38%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$70,026	\$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:	\$27,522	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$586	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	South Wheatland Township and Road & Bridge		
<b>Unit Code:</b>	055/160/01	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$626,000		
<b>Equalized Assessed Valuation:</b>	\$76,824,215		
<b>Population:</b>	4,185		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$122,862	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$414,627	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$99	\$467	\$331
Revenue Collected During FY 18:	\$549,693	\$252,994	\$199,847
Expenditures During FY 18:	\$534,040	\$229,324	\$177,899
Per Capita Revenue:	\$131	\$278	\$214
Per Capita Expenditures:	\$128	\$251	\$183
Revenues over (under) Expenditures:	\$15,653	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	80.57%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$430,280	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$103	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$414,679	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$15,601	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA 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>Southwest Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	017/100/01	<b>County:</b>	Crawford
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$83,125		
<b>Equalized Assessed Valuation:</b>	\$1,648,508		
<b>Population:</b>	97		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$6,650		

**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:	\$78,685	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$811	\$467	\$331
Revenue Collected During FY 18:	\$36,321	\$252,994	\$199,847
Expenditures During FY 18:	\$23,972	\$229,324	\$177,899
Per Capita Revenue:	\$374	\$278	\$214
Per Capita Expenditures:	\$247	\$251	\$183
Revenues over (under) Expenditures:	\$12,349	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	379.75%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$91,034	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$938	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$67,349	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$23,685	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Sparta Township and Road & Bridge		
<b>Unit Code:</b>	048/180/01	<b>County:</b>	Knox
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$302,555		
<b>Equalized Assessed Valuation:</b>	\$22,817,362		
<b>Population:</b>	1,165		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$56,877	

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:	\$385,029	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$330	\$467	\$331
Revenue Collected During FY 18:	\$276,595	\$252,994	\$199,847
Expenditures During FY 18:	\$239,108	\$229,324	\$177,899
Per Capita Revenue:	\$237	\$278	\$214
Per Capita Expenditures:	\$205	\$251	\$183
Revenues over (under) Expenditures:	\$37,487	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	176.71%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$422,516	\$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:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$382,439	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$40,074	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA 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>Spring Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	004/090/01	<b>County:</b>	Boone
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$315,468		
<b>Equalized Assessed Valuation:</b>	\$33,659,662		
<b>Population:</b>	1,001		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$65,843		

Blended Component Units
Number Submitted = 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>\$341,562</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$341</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$277,306</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$315,468</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$277</b>	\$278	\$214
Per Capita Expenditures:	<b>\$315</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>-\$38,162</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>382.36%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$1,206,221</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$1,205</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>\$372,282</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$247,555</b>	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$84,615</b>	\$26,980	\$
Per Capita Debt:	<b>\$85</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>	Spring Bay Township and Road & Bridge		
<b>Unit Code:</b>	102/160/01	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$608,085		
<b>Equalized Assessed Valuation:</b>	\$49,115,665		
<b>Population:</b>	2,643		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$37,893	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$750,890	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$284	\$467	\$331
Revenue Collected During FY 18:	\$237,297	\$252,994	\$199,847
Expenditures During FY 18:	\$97,866	\$229,324	\$177,899
Per Capita Revenue:	\$90	\$278	\$214
Per Capita Expenditures:	\$37	\$251	\$183
Revenues over (under) Expenditures:	\$139,431	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	909.73%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$890,321	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$337	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$890,321	\$59,366	\$

##### 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>Spring Garden Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	041/150/01	<b>County:</b>	Jefferson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$139,860		
<b>Equalized Assessed Valuation:</b>	\$11,277,231		
<b>Population:</b>	3,307		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$51,125		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$130,410</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$39</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$140,868</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$151,785</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$43</b>	\$278	\$214
Per Capita Expenditures:	<b>\$46</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>-\$10,917</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>78.73%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$119,493</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$36</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>\$120,830</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>-\$1,337</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>	Spring Grove Township and Road & Bridge		
<b>Unit Code:</b>	094/120/01	<b>County:</b>	Warren
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$159,624		
<b>Equalized Assessed Valuation:</b>	\$19,077,384		
<b>Population:</b>	850		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$63,994	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$232,655	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$274	\$467	\$331
Revenue Collected During FY 18:	\$157,251	\$252,994	\$199,847
Expenditures During FY 18:	\$130,271	\$229,324	\$177,899
Per Capita Revenue:	\$185	\$278	\$214
Per Capita Expenditures:	\$153	\$251	\$183
Revenues over (under) Expenditures:	\$26,980	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	199.30%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$259,635	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$305	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$98,753	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$145,337	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA 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>Spring Lake Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	090/170/01	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$528,914		
<b>Equalized Assessed Valuation:</b>	\$34,380,581		
<b>Population:</b>	1,887		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$103,110		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$388,803	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$206	\$467	\$331
Revenue Collected During FY 18:	\$290,333	\$252,994	\$199,847
Expenditures During FY 18:	\$321,801	\$229,324	\$177,899
Per Capita Revenue:	\$154	\$278	\$214
Per Capita Expenditures:	\$171	\$251	\$183
Revenues over (under) Expenditures:	-\$31,468	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	133.26%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$428,830	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$227	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$396,718	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$54,512	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$125,063</b>	\$26,980	\$
Per Capita Debt:	<b>\$66</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>Spring Point Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	018/050/01	<b>County:</b>	Cumberland
<b>Fiscal Year End:</b>	12/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$320,836		
<b>Equalized Assessed Valuation:</b>	\$17,682,470		
<b>Population:</b>	1,290		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$24,582		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$189,966	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$147	\$467	\$331
Revenue Collected During FY 18:	\$298,432	\$252,994	\$199,847
Expenditures During FY 18:	\$302,833	\$229,324	\$177,899
Per Capita Revenue:	\$231	\$278	\$214
Per Capita Expenditures:	\$235	\$251	\$183
Revenues over (under) Expenditures:	-\$4,401	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	61.28%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$185,565	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$144	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$349,457	\$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:	<b>\$52,611</b>	\$26,980	\$
Per Capita Debt:	<b>\$41</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>	Springfield Township and Road & Bridge		
<b>Unit Code:</b>	083/240/01	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$663,855		
<b>Equalized Assessed Valuation:</b>	\$62,388,460		
<b>Population:</b>	6,245		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$241,815	

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:	\$418,962	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$67	\$467	\$331
Revenue Collected During FY 18:	\$562,443	\$252,994	\$199,847
Expenditures During FY 18:	\$509,239	\$229,324	\$177,899
Per Capita Revenue:	\$90	\$278	\$214
Per Capita Expenditures:	\$82	\$251	\$183
Revenues over (under) Expenditures:	\$53,204	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	92.72%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$472,166	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$76	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$364,302	\$37,179	\$
Total Unreserved Funds:	\$107,864	\$59,366	\$

##### 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>\$252,698</b>	\$26,980	\$
Per Capita Debt:	<b>\$40</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>	Squaw Grove Township and Road & Bridge		
<b>Unit Code:</b>	019/170/01	<b>County:</b>	Dekalb
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$847,818		
<b>Equalized Assessed Valuation:</b>	\$76,759,753		
<b>Population:</b>	2,802		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$117,153	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$476,869	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$170	\$467	\$331
Revenue Collected During FY 18:	\$502,114	\$252,994	\$199,847
Expenditures During FY 18:	\$461,698	\$229,324	\$177,899
Per Capita Revenue:	\$179	\$278	\$214
Per Capita Expenditures:	\$165	\$251	\$183
Revenues over (under) Expenditures:	\$40,416	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	112.04%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$517,285	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$185	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$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:	\$517,285	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$86,845</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$31</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	St. Albans Township and Road & Bridge		
<b>Unit Code:</b>	034/190/01	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$107,889		
<b>Equalized Assessed Valuation:</b>	\$69,555,645		
<b>Population:</b>	312		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$35,570	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$114,073	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$366	\$467	\$331
Revenue Collected During FY 18:	\$135,367	\$252,994	\$199,847
Expenditures During FY 18:	\$75,853	\$229,324	\$177,899
Per Capita Revenue:	\$434	\$278	\$214
Per Capita Expenditures:	\$243	\$251	\$183
Revenues over (under) Expenditures:	\$59,514	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	228.85%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$173,587	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$556	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$153,857	\$59,366	\$

##### 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>	St. Anne Township and Road & Bridge		
<b>Unit Code:</b>	046/140/01	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$389,177		
<b>Equalized Assessed Valuation:</b>	\$32,010,523		
<b>Population:</b>	2,191		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$78,263		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$399,292	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$182	\$467	\$331
Revenue Collected During FY 18:	\$313,183	\$252,994	\$199,847
Expenditures During FY 18:	\$252,259	\$229,324	\$177,899
Per Capita Revenue:	\$143	\$278	\$214
Per Capita Expenditures:	\$115	\$251	\$183
Revenues over (under) Expenditures:	\$60,924	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	182.44%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$460,216	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$210	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$460,216	\$59,366	\$

##### 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>	St. Charles Township and Road & Bridge		
<b>Unit Code:</b>	045/140/01	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	2/28/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,962,937		
<b>Equalized Assessed Valuation:</b>	\$2,210,081,740		
<b>Population:</b>	50,854		
<b>Employees:</b>			
	<b>Full Time:</b>	18	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$1,198,884	

Blended Component Units
Number Submitted = 2
Cemetery
Road & Bridge

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$1,093,777</b>	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	<b>\$22</b>	\$136	\$71
Revenue Collected During FY 18:	<b>\$3,525,783</b>	\$2,669,121	\$1,918,667
Expenditures During FY 18:	<b>\$2,962,937</b>	\$2,523,110	\$1,660,254
Per Capita Revenue:	<b>\$69</b>	\$133	\$69
Per Capita Expenditures:	<b>\$58</b>	\$103	\$60
Revenues over (under) Expenditures:	<b>\$562,846</b>	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	<b>55.91%</b>	145.21%	115.21%
Ending Fund Balance for FY 18:	<b>\$1,656,623</b>	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	<b>\$33</b>	\$166	\$80
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	St. Clair Township and Road & Bridge		
<b>Unit Code:</b>	088/170/01	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,922,725		
<b>Equalized Assessed Valuation:</b>	\$595,244,587		
<b>Population:</b>	31,798		
<b>Employees:</b>			
	<b>Full Time:</b>	14	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$820,551	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,719,815	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$54	\$136	\$71
Revenue Collected During FY 18:	\$1,788,791	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,675,310	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$56	\$133	\$69
Per Capita Expenditures:	\$53	\$103	\$60
Revenues over (under) Expenditures:	\$113,481	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	109.43%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,833,296	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$58	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,443,316	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	-\$134,152	\$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>\$529,842</b>	\$549,871	\$
Per Capita Debt:	<b>\$17</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	<b>\$12,282,461</b>	\$606,473	\$
Per Capita Beginning Retained Earnings for FY 18:	<b>\$386</b>	\$23	\$
Revenue Collected During FY 18:	<b>\$1,832,461</b>	\$104,465	\$
Expenditures During FY 18:	<b>\$2,221,530</b>	\$100,226	\$
Per Capita Revenue:	<b>\$58</b>	\$3	\$
Per Capita Expenditures:	<b>\$70</b>	\$3	\$
Operating Income (loss):	<b>-\$389,069</b>	\$4,240	\$
Ratio of Retained Earnings to Expenditures:	<b>535.37%</b>	48.31%	0.00%
Ending Retained Earnings for FY 17:	<b>\$11,893,392</b>	\$615,970	\$
Per Capita Ending Retained Earnings:	<b>\$374</b>	\$23	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	St. Francis Township and Road & Bridge		
<b>Unit Code:</b>	025/100/01	<b>County:</b>	Effingham
<b>Fiscal Year End:</b>	4/1/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$158,847		
<b>Equalized Assessed Valuation:</b>	\$23,105,031		
<b>Population:</b>	1,213		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$31,518	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$562,211	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$463	\$467	\$331
Revenue Collected During FY 18:	\$145,504	\$252,994	\$199,847
Expenditures During FY 18:	\$138,374	\$229,324	\$177,899
Per Capita Revenue:	\$120	\$278	\$214
Per Capita Expenditures:	\$114	\$251	\$183
Revenues over (under) Expenditures:	\$7,130	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	411.45%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$569,341	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$469	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$569,341	\$59,366	\$

##### 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>\$106,945</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$88</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>	St. Jacob Township and Road & Bridge		
<b>Unit Code:</b>	057/210/01	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,442,100		
<b>Equalized Assessed Valuation:</b>	\$59,898,931		
<b>Population:</b>	2,102		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$164,799	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,963,754	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$934	\$467	\$331
Revenue Collected During FY 18:	\$655,040	\$252,994	\$199,847
Expenditures During FY 18:	\$515,148	\$229,324	\$177,899
Per Capita Revenue:	\$312	\$278	\$214
Per Capita Expenditures:	\$245	\$251	\$183
Revenues over (under) Expenditures:	\$139,892	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	410.84%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$2,116,436	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,007	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$132,189	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$1,169,185	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	\$	\$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>	St. Joseph Township and Road & Bridge		
<b>Unit Code:</b>	010/230/01	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,380,887		
<b>Equalized Assessed Valuation:</b>	\$121,412,884		
<b>Population:</b>	5,876		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$195,965	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$1,072,814</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$183</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$684,362</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$746,000</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$116</b>	\$278	\$214
Per Capita Expenditures:	<b>\$127</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>-\$61,638</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>135.55%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$1,011,176</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$172</b>	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$37,179	\$
Total Unreserved Funds:	<b>\$1,011,176</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>St. Marie Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	040/070/01	<b>County:</b>	Jasper
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$519,202		
<b>Equalized Assessed Valuation:</b>	\$6,060,799		
<b>Population:</b>	551		
<b>Employees:</b>			
<b>Full Time:</b>	9		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$57,682		

Blended Component Units
Number Submitted = 2  Road & Bridge St.marie Township

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$181,830	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$330	\$467	\$331
Revenue Collected During FY 18:	\$158,449	\$252,994	\$199,847
Expenditures During FY 18:	\$152,497	\$229,324	\$177,899
Per Capita Revenue:	\$288	\$278	\$214
Per Capita Expenditures:	\$277	\$251	\$183
Revenues over (under) Expenditures:	\$5,952	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	123.14%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$187,782	\$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:	\$165,638	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	St. Mary's Township and Road & Bridge		
<b>Unit Code:</b>	034/200/01	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$111,957		
<b>Equalized Assessed Valuation:</b>	\$8,561,025		
<b>Population:</b>	750		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$32,977	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$230,626	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$308	\$467	\$331
Revenue Collected During FY 18:	\$120,676	\$252,994	\$199,847
Expenditures During FY 18:	\$118,001	\$229,324	\$177,899
Per Capita Revenue:	\$161	\$278	\$214
Per Capita Expenditures:	\$157	\$251	\$183
Revenues over (under) Expenditures:	\$2,675	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	197.71%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$233,301	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$311	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$182,092	\$37,179	\$
Total Unreserved Funds:	\$51,209	\$59,366	\$

##### 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>\$38,225</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$51</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>St. Rose Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	014/110/01	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$507,367		
<b>Equalized Assessed Valuation:</b>	\$30,414,119		
<b>Population:</b>	1,422		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$102,591		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$321,514	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$226	\$467	\$331
Revenue Collected During FY 18:	\$304,182	\$252,994	\$199,847
Expenditures During FY 18:	\$245,832	\$229,324	\$177,899
Per Capita Revenue:	\$214	\$278	\$214
Per Capita Expenditures:	\$173	\$251	\$183
Revenues over (under) Expenditures:	\$58,350	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	154.52%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$379,864	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$267	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$379,864	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>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>	Stanford Township and Road & Bridge		
<b>Unit Code:</b>	013/110/01	<b>County:</b>	Clay
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$317,520		
<b>Equalized Assessed Valuation:</b>	\$20,435,345		
<b>Population:</b>	600		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$51,800	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$187,505	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$313	\$467	\$331
Revenue Collected During FY 18:	\$195,340	\$252,994	\$199,847
Expenditures During FY 18:	\$139,738	\$229,324	\$177,899
Per Capita Revenue:	\$326	\$278	\$214
Per Capita Expenditures:	\$233	\$251	\$183
Revenues over (under) Expenditures:	\$55,602	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	173.97%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$243,107	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$405	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$204,014	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$39,093	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Stanton Township and Road & Bridge		
<b>Unit Code:</b>	010/280/01	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$362,453		
<b>Equalized Assessed Valuation:</b>	\$21,253,486		
<b>Population:</b>	509		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$45,583	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$202,252	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$397	\$467	\$331
Revenue Collected During FY 18:	\$154,476	\$252,994	\$199,847
Expenditures During FY 18:	\$179,146	\$229,324	\$177,899
Per Capita Revenue:	\$303	\$278	\$214
Per Capita Expenditures:	\$352	\$251	\$183
Revenues over (under) Expenditures:	-\$24,670	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	99.13%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$177,582	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$349	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$177,582	\$59,366	\$

##### 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>	Staunton Township and Road & Bridge		
<b>Unit Code:</b>	056/240/01	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	12/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$334,266		
<b>Equalized Assessed Valuation:</b>	\$68,912,513		
<b>Population:</b>	4,985		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$121,114	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$541,323	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$109	\$467	\$331
Revenue Collected During FY 18:	\$348,417	\$252,994	\$199,847
Expenditures During FY 18:	\$333,336	\$229,324	\$177,899
Per Capita Revenue:	\$70	\$278	\$214
Per Capita Expenditures:	\$67	\$251	\$183
Revenues over (under) Expenditures:	\$15,081	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	166.92%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$556,404	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$112	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$397,472	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$4	\$
Revenue Collected During FY 18:	\$	\$2,260	\$
Expenditures During FY 18:	\$	\$2,430	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$171	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$	\$11,007	\$
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>	Sterling Township and Road & Bridge		
<b>Unit Code:</b>	098/190/01	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	12/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,240,806		
<b>Equalized Assessed Valuation:</b>	\$227,905,518		
<b>Population:</b>	18,035		
<b>Employees:</b>			
	<b>Full Time:</b>	13	
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$698,177	

Blended Component Units
Number Submitted = 2
Cemetery
Road & Bridge

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$2,820,631</b>	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	<b>\$156</b>	\$136	\$71
Revenue Collected During FY 18:	<b>\$2,096,953</b>	\$2,669,121	\$1,918,667
Expenditures During FY 18:	<b>\$1,547,613</b>	\$2,523,110	\$1,660,254
Per Capita Revenue:	<b>\$116</b>	\$133	\$69
Per Capita Expenditures:	<b>\$86</b>	\$103	\$60
Revenues over (under) Expenditures:	<b>\$549,340</b>	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	<b>217.75%</b>	145.21%	115.21%
Ending Fund Balance for FY 18:	<b>\$3,369,971</b>	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	<b>\$187</b>	\$166	\$80
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$35,012	\$
Total Unreserved Funds:	\$	\$38,606	\$
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$2,568,618</b>	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	<b>\$801,353</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>	Steuben Township and Road & Bridge		
<b>Unit Code:</b>	059/110/01	<b>County:</b>	Marshall
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$427,305		
<b>Equalized Assessed Valuation:</b>	\$21,004,374		
<b>Population:</b>	1,328		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$45,879	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$336,316	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$253	\$467	\$331
Revenue Collected During FY 18:	\$234,676	\$252,994	\$199,847
Expenditures During FY 18:	\$232,308	\$229,324	\$177,899
Per Capita Revenue:	\$177	\$278	\$214
Per Capita Expenditures:	\$175	\$251	\$183
Revenues over (under) Expenditures:	\$2,368	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	145.79%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$338,684	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$255	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$235,001	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$103,683	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Stevenson Township and Road & Bridge		
<b>Unit Code:</b>	058/160/01	<b>County:</b>	Marion
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$275,578		
<b>Equalized Assessed Valuation:</b>	\$14,403,377		
<b>Population:</b>	1,301		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$36,046	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$271,452	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$209	\$467	\$331
Revenue Collected During FY 18:	\$126,016	\$252,994	\$199,847
Expenditures During FY 18:	\$125,359	\$229,324	\$177,899
Per Capita Revenue:	\$97	\$278	\$214
Per Capita Expenditures:	\$96	\$251	\$183
Revenues over (under) Expenditures:	\$657	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	217.06%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$272,109	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$209	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$200,745	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$71,364	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Stickney Township and Road & Bridge		
<b>Unit Code:</b>	016/260/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,041,000		
<b>Equalized Assessed Valuation:</b>	\$955,844,758		
<b>Population:</b>	40,772		
<b>Employees:</b>			
<b>Full Time:</b>	54		
<b>Part Time:</b>	18		
<b>Salaries Paid:</b>	\$2,943,136		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$4,849,767</b>	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	<b>\$119</b>	\$136	\$71
Revenue Collected During FY 18:	<b>\$6,133,709</b>	\$2,669,121	\$1,918,667
Expenditures During FY 18:	<b>\$5,338,837</b>	\$2,523,110	\$1,660,254
Per Capita Revenue:	<b>\$150</b>	\$133	\$69
Per Capita Expenditures:	<b>\$131</b>	\$103	\$60
Revenues over (under) Expenditures:	<b>\$794,872</b>	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	<b>105.73%</b>	145.21%	115.21%
Ending Fund Balance for FY 18:	<b>\$5,644,639</b>	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	<b>\$138</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>\$2,359,530</b>	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	<b>\$3,061,597</b>	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Stites Township		
<b>Unit Code:</b>	088/200/01	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$129,932		
<b>Equalized Assessed Valuation:</b>	\$9,617,504		
<b>Population:</b>	700		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$30,390		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$4,546	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$6	\$467	\$331
Revenue Collected During FY 18:	\$125,513	\$252,994	\$199,847
Expenditures During FY 18:	\$129,932	\$229,324	\$177,899
Per Capita Revenue:	\$179	\$278	\$214
Per Capita Expenditures:	\$186	\$251	\$183
Revenues over (under) Expenditures:	-\$4,419	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	0.10%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$127	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$127	\$59,366	\$

##### 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>	Stockland Township and Road & Bridge		
<b>Unit Code:</b>	038/260/01	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$567,750		
<b>Equalized Assessed Valuation:</b>	\$11,286,551		
<b>Population:</b>	250		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$50,925	

#### Blended Component Units

Number Submitted = 2  
Road & Bridge  
Sugar Creek Cemetery District

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$327,290	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,309	\$467	\$331
Revenue Collected During FY 18:	\$281,784	\$252,994	\$199,847
Expenditures During FY 18:	\$326,097	\$229,324	\$177,899
Per Capita Revenue:	\$1,127	\$278	\$214
Per Capita Expenditures:	\$1,304	\$251	\$183
Revenues over (under) Expenditures:	-\$44,313	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	104.26%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$339,999	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,360	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$261,620	\$37,179	\$
Total Unreserved Funds:	\$78,379	\$59,366	\$

##### 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>\$57,022</b>	\$26,980	\$
Per Capita Debt:	<b>\$228</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Stockton Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	043/170/01	<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>	\$338,790		
<b>Equalized Assessed Valuation:</b>	\$34,210,886		
<b>Population:</b>	2,453		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$107,249		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$156,970	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$64	\$467	\$331
Revenue Collected During FY 18:	\$299,667	\$252,994	\$199,847
Expenditures During FY 18:	\$321,717	\$229,324	\$177,899
Per Capita Revenue:	\$122	\$278	\$214
Per Capita Expenditures:	\$131	\$251	\$183
Revenues over (under) Expenditures:	-\$22,050	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	50.66%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$162,983	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$66	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$154,039	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$8,944	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$71,643</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$29</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.01%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	<b>\$19.750</b>	<b>\$11,157</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 18:	<b>\$8</b>	<b>\$4</b>	<b>\$</b>
Revenue Collected During FY 18:	<b>\$7.196</b>	<b>\$2,260</b>	<b>\$</b>
Expenditures During FY 18:	<b>\$17.073</b>	<b>\$2,430</b>	<b>\$</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$1</b>	<b>\$</b>
Operating Income (loss):	<b>-\$9.877</b>	<b>-\$171</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>110.54%</b>	<b>4.09%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	<b>\$18.873</b>	<b>\$11,007</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$8</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>Stonefort Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	082/120/01	<b>County:</b>	Saline
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$52,579		
<b>Equalized Assessed Valuation:</b>	\$3,042,694		
<b>Population:</b>	288		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$5,596	

**Blended Component Units**

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$38,750	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$135	\$467	\$331
Revenue Collected During FY 18:	\$35,178	\$252,994	\$199,847
Expenditures During FY 18:	\$30,827	\$229,324	\$177,899
Per Capita Revenue:	\$122	\$278	\$214
Per Capita Expenditures:	\$107	\$251	\$183
Revenues over (under) Expenditures:	\$4,351	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	139.82%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$43,101	\$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:	\$43,100	\$59,366	\$

##### 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>	Stonington Township and Road & Bridge		
<b>Unit Code:</b>	011/160/01	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$415,190		
<b>Equalized Assessed Valuation:</b>	\$25,866,352		
<b>Population:</b>	1,131		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$132,990	

Blended Component Units
Number Submitted = 3
Cemetery
Library
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$884,885	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$782	\$467	\$331
Revenue Collected During FY 18:	\$302,527	\$252,994	\$199,847
Expenditures During FY 18:	\$281,386	\$229,324	\$177,899
Per Capita Revenue:	\$267	\$278	\$214
Per Capita Expenditures:	\$249	\$251	\$183
Revenues over (under) Expenditures:	\$21,141	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	321.99%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$906,026	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$801	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$738,261	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$167,765	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Stookey Township and Road & Bridge		
<b>Unit Code:</b>	088/210/01	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,291,000		
<b>Equalized Assessed Valuation:</b>	\$151,633,696		
<b>Population:</b>	9,404		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$445,833		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,171,674	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$231	\$136	\$71
Revenue Collected During FY 18:	\$1,329,775	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,289,808	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$141	\$133	\$69
Per Capita Expenditures:	\$137	\$103	\$60
Revenues over (under) Expenditures:	\$39,967	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	171.47%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,211,641	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$235	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,056,933	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$387,186	\$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>\$10,409,680</b>	<b>\$549,871</b>	<b>\$</b>
Per Capita Debt:	<b>\$1,107</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>1.28%</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>\$9,399,206</b>	<b>\$606,473</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 18:	<b>\$999</b>	<b>\$23</b>	<b>\$</b>
Revenue Collected During FY 18:	<b>\$1,502,368</b>	<b>\$104,465</b>	<b>\$</b>
Expenditures During FY 18:	<b>\$1,622,304</b>	<b>\$100,226</b>	<b>\$</b>
Per Capita Revenue:	<b>\$160</b>	<b>\$3</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$173</b>	<b>\$3</b>	<b>\$</b>
Operating Income (loss):	<b>-\$119,936</b>	<b>\$4,240</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>571.98%</b>	<b>48.31%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	<b>\$9,279,270</b>	<b>\$615,970</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$987</b>	<b>\$23</b>	<b>\$</b>

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Stratton Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	023/130/01	<b>County:</b>	Edgar
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$56,238		
<b>Equalized Assessed Valuation:</b>	\$6,700,364		
<b>Population:</b>	455		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$20,630		

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:	\$76,264	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$168	\$467	\$331
Revenue Collected During FY 18:	\$76,412	\$252,994	\$199,847
Expenditures During FY 18:	\$56,238	\$229,324	\$177,899
Per Capita Revenue:	\$168	\$278	\$214
Per Capita Expenditures:	\$124	\$251	\$183
Revenues over (under) Expenditures:	\$20,174	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	171.48%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$96,438	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$212	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$90,911	\$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>Stronghurst Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	036/100/01	<b>County:</b>	Henderson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$419,541		
<b>Equalized Assessed Valuation:</b>	\$18,059,201		
<b>Population:</b>	1,115		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$35,679	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$283,218	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$254	\$467	\$331
Revenue Collected During FY 18:	\$172,523	\$252,994	\$199,847
Expenditures During FY 18:	\$202,672	\$229,324	\$177,899
Per Capita Revenue:	\$155	\$278	\$214
Per Capita Expenditures:	\$182	\$251	\$183
Revenues over (under) Expenditures:	-\$30,149	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	124.87%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$253,069	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$227	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$114,094	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$56,863	\$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>\$20,000</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>	Sublette Township and Road & Bridge		
<b>Unit Code:</b>	052/190/01	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$562,686		
<b>Equalized Assessed Valuation:</b>	\$29,301,283		
<b>Population:</b>	746		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$42,062	

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:	\$823,798	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,104	\$467	\$331
Revenue Collected During FY 18:	\$227,270	\$252,994	\$199,847
Expenditures During FY 18:	\$233,052	\$229,324	\$177,899
Per Capita Revenue:	\$305	\$278	\$214
Per Capita Expenditures:	\$312	\$251	\$183
Revenues over (under) Expenditures:	-\$5,782	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	351.00%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$818,016	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,097	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$754,615	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$63,401	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Suez Township and Road & Bridge		
<b>Unit Code:</b>	066/150/01	<b>County:</b>	Mercer
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$197,085		
<b>Equalized Assessed Valuation:</b>	\$14,329,964		
<b>Population:</b>	595		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$41,547	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$218,932	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$368	\$467	\$331
Revenue Collected During FY 18:	\$144,259	\$252,994	\$199,847
Expenditures During FY 18:	\$140,921	\$229,324	\$177,899
Per Capita Revenue:	\$242	\$278	\$214
Per Capita Expenditures:	\$237	\$251	\$183
Revenues over (under) Expenditures:	\$3,338	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	157.73%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$222,270	\$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:	\$185,514	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$36,756	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Sugar Creek Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	014/130/01	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$999,150		
<b>Equalized Assessed Valuation:</b>	\$125,413,870		
<b>Population:</b>	6,184		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$130,968		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$1,047,742</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$169</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$407,451</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$389,027</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$66</b>	\$278	\$214
Per Capita Expenditures:	<b>\$63</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$18,424</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>274.06%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$1,066,166</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$172</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>\$696,928</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$369,238</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>	Sugar Grove Township and Road & Bridge		
<b>Unit Code:</b>	045/150/01	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,855,233		
<b>Equalized Assessed Valuation:</b>	\$619,200,159		
<b>Population:</b>	9,512		
<b>Employees:</b>			
	<b>Full Time:</b>	22	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$602,642	

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

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$3,413,801</b>	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	<b>\$359</b>	\$136	\$71
Revenue Collected During FY 18:	<b>\$1,762,659</b>	\$2,669,121	\$1,918,667
Expenditures During FY 18:	<b>\$1,608,922</b>	\$2,523,110	\$1,660,254
Per Capita Revenue:	<b>\$185</b>	\$133	\$69
Per Capita Expenditures:	<b>\$169</b>	\$103	\$60
Revenues over (under) Expenditures:	<b>\$153,737</b>	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	<b>221.73%</b>	145.21%	115.21%
Ending Fund Balance for FY 18:	<b>\$3,567,538</b>	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	<b>\$375</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>\$2,495,536</b>	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	<b>\$2,795,930</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>	Sugar Loaf Township and Road & Bridge		
<b>Unit Code:</b>	088/220/01	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,083,927		
<b>Equalized Assessed Valuation:</b>	\$84,546,632		
<b>Population:</b>	7,100		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	18	
	<b>Salaries Paid:</b>	\$275,890	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$883,284	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$124	\$467	\$331
Revenue Collected During FY 18:	\$532,418	\$252,994	\$199,847
Expenditures During FY 18:	\$562,203	\$229,324	\$177,899
Per Capita Revenue:	\$75	\$278	\$214
Per Capita Expenditures:	\$79	\$251	\$183
Revenues over (under) Expenditures:	-\$29,785	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	151.81%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$853,499	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$120	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$746,788	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$106,711	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$1,856,146	\$11,157	\$
Per Capita Beginning Retained Earnings for FY 18:	\$261	\$4	\$
Revenue Collected During FY 18:	\$520,553	\$2,260	\$
Expenditures During FY 18:	\$521,724	\$2,430	\$
Per Capita Revenue:	\$73	\$	\$
Per Capita Expenditures:	\$73	\$1	\$
Operating Income (loss):	-\$1,171	-\$171	\$
Ratio of Retained Earnings to Expenditures:	355.55%	4.09%	0.00%
Ending Retained Earnings for FY 17:	\$1,854,975	\$11,007	\$
Per Capita Ending Retained Earnings:	\$261	\$4	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Sullivan Township and Road & Bridge		
<b>Unit Code:</b>	053/270/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$171,801		
<b>Equalized Assessed Valuation:</b>	\$15,087,725		
<b>Population:</b>	724		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$55,770	

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:	\$349,499	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$483	\$467	\$331
Revenue Collected During FY 18:	\$170,607	\$252,994	\$199,847
Expenditures During FY 18:	\$150,237	\$229,324	\$177,899
Per Capita Revenue:	\$236	\$278	\$214
Per Capita Expenditures:	\$208	\$251	\$183
Revenues over (under) Expenditures:	\$20,370	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	246.19%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$369,869	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$511	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$327,069	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$42,800	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Sullivan Township and Road & Bridge		
<b>Unit Code:</b>	070/070/01	<b>County:</b>	Moultrie
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,522,004		
<b>Equalized Assessed Valuation:</b>	\$85,782,460		
<b>Population:</b>	6,263		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$148,792	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$810,263	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$129	\$467	\$331
Revenue Collected During FY 18:	\$596,534	\$252,994	\$199,847
Expenditures During FY 18:	\$583,657	\$229,324	\$177,899
Per Capita Revenue:	\$95	\$278	\$214
Per Capita Expenditures:	\$93	\$251	\$183
Revenues over (under) Expenditures:	\$12,877	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	141.03%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$823,140	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$131	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$745,593	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$77,547	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Sullivant Township and Road & Bridge		
<b>Unit Code:</b>	027/110/01	<b>County:</b>	Ford
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$776,305		
<b>Equalized Assessed Valuation:</b>	\$15,217,260		
<b>Population:</b>	510		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$49,390	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$707,465	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,387	\$467	\$331
Revenue Collected During FY 18:	\$304,086	\$252,994	\$199,847
Expenditures During FY 18:	\$199,363	\$229,324	\$177,899
Per Capita Revenue:	\$596	\$278	\$214
Per Capita Expenditures:	\$391	\$251	\$183
Revenues over (under) Expenditures:	\$104,723	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	407.39%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$812,188	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,593	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$722,192	\$59,366	\$

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Summit Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	025/110/01	<b>County:</b>	Effingham
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$740,000		
<b>Equalized Assessed Valuation:</b>	\$113,133,723		
<b>Population:</b>	3,630		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$139,502	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$405,330	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$112	\$467	\$331
Revenue Collected During FY 18:	\$682,259	\$252,994	\$199,847
Expenditures During FY 18:	\$615,809	\$229,324	\$177,899
Per Capita Revenue:	\$188	\$278	\$214
Per Capita Expenditures:	\$170	\$251	\$183
Revenues over (under) Expenditures:	\$66,450	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	76.61%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$471,780	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$130	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$457,630	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Sumner Township and Road & Bridge		
<b>Unit Code:</b>	094/130/01	<b>County:</b>	Warren
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$276,719		
<b>Equalized Assessed Valuation:</b>	\$13,734,070		
<b>Population:</b>	600		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$58,599	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$149,840	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$250	\$467	\$331
Revenue Collected During FY 18:	\$173,144	\$252,994	\$199,847
Expenditures During FY 18:	\$138,062	\$229,324	\$177,899
Per Capita Revenue:	\$289	\$278	\$214
Per Capita Expenditures:	\$230	\$251	\$183
Revenues over (under) Expenditures:	\$35,082	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	133.94%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$184,922	\$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:	\$168,378	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$16,544	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$154,883</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$258</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>	Sumner Township and Road & Bridge		
<b>Unit Code:</b>	046/160/01	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$258,405		
<b>Equalized Assessed Valuation:</b>	\$22,682,645		
<b>Population:</b>	910		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$54,948	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$307,467	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$338	\$467	\$331
Revenue Collected During FY 18:	\$216,483	\$252,994	\$199,847
Expenditures During FY 18:	\$190,517	\$229,324	\$177,899
Per Capita Revenue:	\$238	\$278	\$214
Per Capita Expenditures:	\$209	\$251	\$183
Revenues over (under) Expenditures:	\$25,966	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	175.01%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$333,433	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$366	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$332,295	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$1,138	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$132,698</b>	\$26,980	\$
Per Capita Debt:	<b>\$146</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>	Sumpter Township and Road & Bridge		
<b>Unit Code:</b>	018/060/01	<b>County:</b>	Cumberland
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$289,461		
<b>Equalized Assessed Valuation:</b>	\$23,641,997		
<b>Population:</b>	1,967		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$60,594		

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:	\$625,555	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$318	\$467	\$331
Revenue Collected During FY 18:	\$269,470	\$252,994	\$199,847
Expenditures During FY 18:	\$182,146	\$229,324	\$177,899
Per Capita Revenue:	\$137	\$278	\$214
Per Capita Expenditures:	\$93	\$251	\$183
Revenues over (under) Expenditures:	\$87,324	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	391.38%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$712,879	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$362	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$371,279	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$341,600	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Sunbury Township and Road & Bridge		
<b>Unit Code:</b>	053/280/01	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$246,992		
<b>Equalized Assessed Valuation:</b>	\$9,665,808		
<b>Population:</b>	240		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$33,088	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$483,296	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$2,014	\$467	\$331
Revenue Collected During FY 18:	\$248,006	\$252,994	\$199,847
Expenditures During FY 18:	\$208,744	\$229,324	\$177,899
Per Capita Revenue:	\$1,033	\$278	\$214
Per Capita Expenditures:	\$870	\$251	\$183
Revenues over (under) Expenditures:	\$39,262	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	277.16%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$578,551	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$2,411	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$475,638	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$102,913	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$67,465</b>	\$26,980	\$
Per Capita Debt:	<b>\$281</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>	Swan Township and Road & Bridge		
<b>Unit Code:</b>	094/140/01	<b>County:</b>	Warren
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$279,200		
<b>Equalized Assessed Valuation:</b>	\$11,953,860		
<b>Population:</b>	265		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$20,200		

Blended Component Units
Number Submitted = 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>\$202,195</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$763</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$120,681</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$87,332</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$455</b>	\$278	\$214
Per Capita Expenditures:	<b>\$330</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$33,349</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>269.71%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$235,544</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$889</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>\$199,484</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$36,060</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>	Sycamore Township and Road & Bridge		
<b>Unit Code:</b>	019/180/01	<b>County:</b>	Dekalb
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,161,650		
<b>Equalized Assessed Valuation:</b>	\$324,455,280		
<b>Population:</b>	14,425		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$338,192	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,853,458	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$128	\$136	\$71
Revenue Collected During FY 18:	\$1,396,961	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,167,849	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$97	\$133	\$69
Per Capita Expenditures:	\$81	\$103	\$60
Revenues over (under) Expenditures:	\$229,112	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	178.33%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,082,570	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$144	\$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:	\$1,778,971	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$218,200	\$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>Symmes Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	023/140/01	<b>County:</b>	Edgar
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$344,167		
<b>Equalized Assessed Valuation:</b>	\$15,025,468		
<b>Population:</b>	1,095		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$27,821		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$602,713</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$550</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$150,135</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$132,028</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$137</b>	\$278	\$214
Per Capita Expenditures:	<b>\$121</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$18,107</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>470.22%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$620,820</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$567</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>\$398,673</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$222,147</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>	Talkington Township and Road & Bridge		
<b>Unit Code:</b>	083/250/01	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$419,308		
<b>Equalized Assessed Valuation:</b>	\$19,843,901		
<b>Population:</b>	189		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$92,431		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$213,302	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,129	\$467	\$331
Revenue Collected During FY 18:	\$312,267	\$252,994	\$199,847
Expenditures During FY 18:	\$314,009	\$229,324	\$177,899
Per Capita Revenue:	\$1,652	\$278	\$214
Per Capita Expenditures:	\$1,661	\$251	\$183
Revenues over (under) Expenditures:	-\$1,742	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	67.37%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$211,560	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,119	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$207,765	\$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>Tamalco Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	003/090/01	<b>County:</b>	Bond
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$132,653		
<b>Equalized Assessed Valuation:</b>	\$8,271,865		
<b>Population:</b>	500		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$42,980		

Blended Component Units
Number Submitted = 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>\$167,470</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$335</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$129,689</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$105,803</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$259</b>	\$278	\$214
Per Capita Expenditures:	<b>\$212</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$23,886</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>180.86%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$191,356</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>\$159,150</b>	\$37,179	\$
Total Unreserved Funds:	<b>\$32,206</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>\$32,477</b>	\$26,980	\$
Per Capita Debt:	<b>\$65</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>	Tampico Township and Road & Bridge		
<b>Unit Code:</b>	098/200/01	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$191,200		
<b>Equalized Assessed Valuation:</b>	\$18,290,295		
<b>Population:</b>	790		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$33,584	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$138,544	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$175	\$467	\$331
Revenue Collected During FY 18:	\$121,213	\$252,994	\$199,847
Expenditures During FY 18:	\$79,718	\$229,324	\$177,899
Per Capita Revenue:	\$153	\$278	\$214
Per Capita Expenditures:	\$101	\$251	\$183
Revenues over (under) Expenditures:	\$41,495	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	225.84%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$180,039	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$228	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$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:	\$180,040	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA 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>Tate Township and Road &amp; Bridge</b>											
<b>Unit Code:</b>	082/130/01	<b>County:</b>	Saline									
<b>Fiscal Year End:</b>	3/31/2018											
<b>Accounting Method:</b>	Cash											
<b>Appropriation or Budget:</b>	\$55,000											
<b>Equalized Assessed Valuation:</b>	\$3,145,364											
<b>Population:</b>	350											
<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; padding: 2px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">5</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">\$5,467</td> </tr> </table>			<b>Full Time:</b>			<b>Part Time:</b>	5		<b>Salaries Paid:</b>	\$5,467	
<b>Full Time:</b>												
<b>Part Time:</b>	5											
<b>Salaries Paid:</b>	\$5,467											

Blended Component Units
Number Submitted = 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>\$77,880</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$223</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$68,502</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$45,731</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$196</b>	\$278	\$214
Per Capita Expenditures:	<b>\$131</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$22,771</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>220.09%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$100,651</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$288</b>	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$37,179	\$
Total Unreserved Funds:	<b>\$100,651</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>Taylor Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	071/230/01	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$316,138		
<b>Equalized Assessed Valuation:</b>	\$23,518,958		
<b>Population:</b>	786		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$23,334		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$281,105</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$358</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$127,165</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$54,062</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$162</b>	\$278	\$214
Per Capita Expenditures:	<b>\$69</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$73,103</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>655.19%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$354,208</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$451</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>\$290,683</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$31,374</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>Taylorville Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	011/170/01	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,185,463		
<b>Equalized Assessed Valuation:</b>	\$164,588,867		
<b>Population:</b>	13,000		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$285,970		

Blended Component Units
Number Submitted = 1  Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,535,580	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$195	\$136	\$71
Revenue Collected During FY 18:	\$895,419	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$749,559	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$69	\$133	\$69
Per Capita Expenditures:	\$58	\$103	\$60
Revenues over (under) Expenditures:	\$145,860	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	357.74%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$2,681,440	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$206	\$166	\$80

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,008,864	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$672,576	\$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>	Tennessee Township		
<b>Unit Code:</b>	062/170/01	<b>County:</b>	Mcdonough
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$23,100		
<b>Equalized Assessed Valuation:</b>	\$6,645,922		
<b>Population:</b>	336		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$2,025		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$36,220	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$108	\$467	\$331
Revenue Collected During FY 18:	\$5,527	\$252,994	\$199,847
Expenditures During FY 18:	\$3,009	\$229,324	\$177,899
Per Capita Revenue:	\$16	\$278	\$214
Per Capita Expenditures:	\$9	\$251	\$183
Revenues over (under) Expenditures:	\$2,518	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	1287.40%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$38,738	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$115	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$38,738	\$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>	Terre Haute Township and Road & Bridge		
<b>Unit Code:</b>	036/110/01	<b>County:</b>	Henderson
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$201,700		
<b>Equalized Assessed Valuation:</b>	\$11,246,828		
<b>Population:</b>	279		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$31,735	

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:	\$163,605	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$586	\$467	\$331
Revenue Collected During FY 18:	\$117,234	\$252,994	\$199,847
Expenditures During FY 18:	\$134,304	\$229,324	\$177,899
Per Capita Revenue:	\$420	\$278	\$214
Per Capita Expenditures:	\$481	\$251	\$183
Revenues over (under) Expenditures:	-\$17,070	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	109.11%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$146,535	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$525	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$72,249	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$74,286	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Teutopolis Township and Road & Bridge		
<b>Unit Code:</b>	025/120/01	<b>County:</b>	Effingham
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$182,616		
<b>Equalized Assessed Valuation:</b>	\$69,010,092		
<b>Population:</b>	2,600		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$50,059	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$162,894	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$63	\$467	\$331
Revenue Collected During FY 18:	\$179,895	\$252,994	\$199,847
Expenditures During FY 18:	\$176,626	\$229,324	\$177,899
Per Capita Revenue:	\$69	\$278	\$214
Per Capita Expenditures:	\$68	\$251	\$183
Revenues over (under) Expenditures:	\$3,269	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	94.08%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$166,163	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$64	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,328	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$152,835	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

**Unit Name:**

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

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation:**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$449,544	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$437	\$467	\$331
Revenue Collected During FY 18:	\$251,029	\$252,994	\$199,847
Expenditures During FY 18:	\$177,869	\$229,324	\$177,899
Per Capita Revenue:	\$244	\$278	\$214
Per Capita Expenditures:	\$173	\$251	\$183
Revenues over (under) Expenditures:	\$73,160	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	293.87%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$522,704	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$508	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$317,339	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$205,365	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA 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>Thompson Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	043/180/01	<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>	\$758,158		
<b>Equalized Assessed Valuation:</b>	\$61,792,322		
<b>Population:</b>	841		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$109,370		

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:	<b>\$577,321</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$686</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$546,368</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$527,720</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$650</b>	\$278	\$214
Per Capita Expenditures:	<b>\$627</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$18,648</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>112.93%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$595,969</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$709</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>\$427,981</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$167,988</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>	Thornton Township and Road & Bridge		
<b>Unit Code:</b>	016/270/01	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	2/28/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$32,514,400		
<b>Equalized Assessed Valuation:</b>	\$1,938,120,496		
<b>Population:</b>	167,812		
<b>Employees:</b>			
	<b>Full Time:</b>	105	
	<b>Part Time:</b>	100	
	<b>Salaries Paid:</b>	\$5,476,562	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$25,438,408</b>	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	<b>\$152</b>	\$136	\$71
Revenue Collected During FY 18:	<b>\$16,939,154</b>	\$2,669,121	\$1,918,667
Expenditures During FY 18:	<b>\$18,730,895</b>	\$2,523,110	\$1,660,254
Per Capita Revenue:	<b>\$101</b>	\$133	\$69
Per Capita Expenditures:	<b>\$112</b>	\$103	\$60
Revenues over (under) Expenditures:	<b>-\$1,791,741</b>	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	<b>126.24%</b>	145.21%	115.21%
Ending Fund Balance for FY 18:	<b>\$23,646,667</b>	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	<b>\$141</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>\$8,731,404</b>	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	<b>\$26,302,080</b>	\$1,428,317	\$822,194

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Timber Township and Road & Bridge		
<b>Unit Code:</b>	072/180/01	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$945,222		
<b>Equalized Assessed Valuation:</b>	\$43,086,798		
<b>Population:</b>	2,511		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$52,648	

#### 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:	<b>\$816,193</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$325</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$262,181</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$160,380</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$104</b>	\$278	\$214
Per Capita Expenditures:	<b>\$64</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$101,801</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>572.39%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$917,994</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$366</b>	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$917,994</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>Todds Point Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	086/220/01	<b>County:</b>	Shelby
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$140,864		
<b>Equalized Assessed Valuation:</b>	\$11,426,334		
<b>Population:</b>	8,750		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	8	
	<b>Salaries Paid:</b>	\$19,483	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$159,400</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$18</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$89,063</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$72,065</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$10</b>	\$278	\$214
Per Capita Expenditures:	<b>\$8</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$16,998</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>244.78%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$176,398</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$20</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>\$146,697</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$29,701</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>\$34,067</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$4</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>Tolono Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	010/290/01	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$964,844		
<b>Equalized Assessed Valuation:</b>	\$116,144,143		
<b>Population:</b>	5,270		
<b>Employees:</b>			
	<b>Full Time:</b>	10	
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$132,206	

Blended Component Units
Number Submitted = 2
Road & Bridge
Road and bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$1,636,850</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$311</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$692,412</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$656,346</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$131</b>	\$278	\$214
Per Capita Expenditures:	<b>\$125</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$36,066</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>254.88%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$1,672,916</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$317</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>\$556,062</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$556,063</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>Tompkins Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	094/150/01	<b>County:</b>	Warren
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$254,400		
<b>Equalized Assessed Valuation:</b>	\$19,833,853		
<b>Population:</b>	1,031		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$70,997	

Blended Component Units
Number Submitted = 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>\$314,359</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$305</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$365,336</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$328,734</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$354</b>	\$278	\$214
Per Capita Expenditures:	<b>\$319</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$36,602</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>106.76%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$350,961</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$340</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>\$280,028</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$70,933</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>\$110,050</b>	\$26,980	\$
Per Capita Debt:	<b>\$107</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>	Tonti Township and Road & Bridge		
<b>Unit Code:</b>	058/170/01	<b>County:</b>	Marion
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$267,812		
<b>Equalized Assessed Valuation:</b>	\$12,381,885		
<b>Population:</b>	1,031		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$56,476		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$238,868	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$232	\$467	\$331
Revenue Collected During FY 18:	\$126,386	\$252,994	\$199,847
Expenditures During FY 18:	\$109,775	\$229,324	\$177,899
Per Capita Revenue:	\$123	\$278	\$214
Per Capita Expenditures:	\$106	\$251	\$183
Revenues over (under) Expenditures:	\$16,611	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	232.73%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$255,479	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$248	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$236,338	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$19,141	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA 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>Toulon Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	087/060/01	<b>County:</b>	Stark
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$243,199		
<b>Equalized Assessed Valuation:</b>	\$28,238,752		
<b>Population:</b>	2,450		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$10,479	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$202,739	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$83	\$467	\$331
Revenue Collected During FY 18:	\$211,480	\$252,994	\$199,847
Expenditures During FY 18:	\$207,543	\$229,324	\$177,899
Per Capita Revenue:	\$86	\$278	\$214
Per Capita Expenditures:	\$85	\$251	\$183
Revenues over (under) Expenditures:	\$3,937	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	99.58%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$206,676	\$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:	\$111,532	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$95,144	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$28,971</b>	\$26,980	\$
Per Capita Debt:	<b>\$12</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Towanda Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	064/280/01	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$782,079		
<b>Equalized Assessed Valuation:</b>	\$56,884,639		
<b>Population:</b>	1,296		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$53,915	

Blended Component Units
Number Submitted = 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>\$1,054,810</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$814</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$121,661</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$234,947</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$94</b>	\$278	\$214
Per Capita Expenditures:	<b>\$181</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>-\$113,286</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>400.27%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$940,418</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$726</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>\$234,946</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$705,473</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>	Tower Hill Township and Road & Bridge		
<b>Unit Code:</b>	086/230/01	<b>County:</b>	Shelby
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$226,227		
<b>Equalized Assessed Valuation:</b>	\$11,190,945		
<b>Population:</b>	1,150		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	20	
	<b>Salaries Paid:</b>	\$57,162	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$335,862	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$292	\$467	\$331
Revenue Collected During FY 18:	\$145,077	\$252,994	\$199,847
Expenditures During FY 18:	\$135,334	\$229,324	\$177,899
Per Capita Revenue:	\$126	\$278	\$214
Per Capita Expenditures:	\$118	\$251	\$183
Revenues over (under) Expenditures:	\$9,743	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	255.37%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$345,605	\$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:	\$282,530	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$63,075	\$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>	Tremont Township and Road & Bridge		
<b>Unit Code:</b>	090/180/01	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$866,250		
<b>Equalized Assessed Valuation:</b>	\$62,598,980		
<b>Population:</b>	2,481		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$88,373		

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$686,053	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$277	\$467	\$331
Revenue Collected During FY 18:	\$516,735	\$252,994	\$199,847
Expenditures During FY 18:	\$347,370	\$229,324	\$177,899
Per Capita Revenue:	\$208	\$278	\$214
Per Capita Expenditures:	\$140	\$251	\$183
Revenues over (under) Expenditures:	\$169,365	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	247.61%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$860,138	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$347	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$707,337	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$152,801	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$49,998</b>	\$26,980	\$
Per Capita Debt:	<b>\$20</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>Trivoli Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	072/190/01	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$468,830		
<b>Equalized Assessed Valuation:</b>	\$27,743,416		
<b>Population:</b>	1,021		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$39,029		

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:	<b>\$361,760</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$354</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$201,899</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$146,362</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$198</b>	\$278	\$214
Per Capita Expenditures:	<b>\$143</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$55,537</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>285.11%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$417,297</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$409</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>\$364,244</b>	\$211,783	\$122,712
Total Unrestricted Net Assets:	<b>\$53,053</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>	Troy Township and Road & Bridge		
<b>Unit Code:</b>	099/180/01	<b>County:</b>	Will
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,650,115		
<b>Equalized Assessed Valuation:</b>	\$1,334,640,621		
<b>Population:</b>	46,398		
<b>Employees:</b>			
	<b>Full Time:</b>	9	
	<b>Part Time:</b>	20	
	<b>Salaries Paid:</b>	\$693,395	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,228,996	\$2,919,871	\$2,181,907
Per Capita Beginning Fund Balance:	\$26	\$136	\$71
Revenue Collected During FY 18:	\$1,954,956	\$2,669,121	\$1,918,667
Expenditures During FY 18:	\$1,775,885	\$2,523,110	\$1,660,254
Per Capita Revenue:	\$42	\$133	\$69
Per Capita Expenditures:	\$38	\$103	\$60
Revenues over (under) Expenditures:	\$179,071	\$146,011	\$132,000
Ratio of Fund Balance to Expenditures:	79.29%	145.21%	115.21%
Ending Fund Balance for FY 18:	\$1,408,067	\$3,082,416	\$2,309,300
Per Capita Ending Fund Balance:	\$30	\$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:	\$812,761	\$1,622,365	\$1,218,519
Total Unrestricted Net Assets:	\$595,306	\$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>\$494,123</b>	<b>\$549,871</b>	<b>\$</b>
Per Capita Debt:	<b>\$11</b>	<b>\$29</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</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>	Troy Grove Township and Road & Bridge		
<b>Unit Code:</b>	050/330/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$436,650		
<b>Equalized Assessed Valuation:</b>	\$34,656,175		
<b>Population:</b>	1,316		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$77,625	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$295,037	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$224	\$467	\$331
Revenue Collected During FY 18:	\$312,575	\$252,994	\$199,847
Expenditures During FY 18:	\$297,668	\$229,324	\$177,899
Per Capita Revenue:	\$238	\$278	\$214
Per Capita Expenditures:	\$226	\$251	\$183
Revenues over (under) Expenditures:	\$14,907	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	104.12%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$309,944	\$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:	\$293,905	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$16,038	\$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

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

**Unit Code:** 048/190/01      **County:** Knox

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$518,088

**Equalized Assessed Valuation:** \$17,164,469

**Population:** 900

**Employees:**

**Full Time:** 1

**Part Time:** 10

**Salaries Paid:** \$55,644

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$471,648	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$524	\$467	\$331
Revenue Collected During FY 18:	\$234,467	\$252,994	\$199,847
Expenditures During FY 18:	\$155,565	\$229,324	\$177,899
Per Capita Revenue:	\$261	\$278	\$214
Per Capita Expenditures:	\$173	\$251	\$183
Revenues over (under) Expenditures:	\$78,902	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	353.90%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$550,550	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$612	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$526,940	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$23,612	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA 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>Tunbridge Township and Road &amp; Bridge</b>		
<b>Unit Code:</b>	020/100/01	<b>County:</b>	Dewitt
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$320,375		
<b>Equalized Assessed Valuation:</b>	\$21,548,478		
<b>Population:</b>	784		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	16		
<b>Salaries Paid:</b>	\$55,249		

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$277,169	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$354	\$467	\$331
Revenue Collected During FY 18:	\$200,408	\$252,994	\$199,847
Expenditures During FY 18:	\$196,269	\$229,324	\$177,899
Per Capita Revenue:	\$256	\$278	\$214
Per Capita Expenditures:	\$250	\$251	\$183
Revenues over (under) Expenditures:	\$4,139	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	143.33%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$281,308	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$359	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$207,439	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$73,869	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Tuscola Township and Road & Bridge		
<b>Unit Code:</b>	021/090/01	<b>County:</b>	Douglas
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,601,101		
<b>Equalized Assessed Valuation:</b>	\$100,151,106		
<b>Population:</b>	5,205		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	11	
	<b>Salaries Paid:</b>	\$171,407	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,533,667	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$295	\$467	\$331
Revenue Collected During FY 18:	\$653,737	\$252,994	\$199,847
Expenditures During FY 18:	\$595,882	\$229,324	\$177,899
Per Capita Revenue:	\$126	\$278	\$214
Per Capita Expenditures:	\$114	\$251	\$183
Revenues over (under) Expenditures:	\$57,855	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	267.09%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$1,591,520	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$306	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$1,591,520	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA 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>Twiggs Township and Road &amp; Bridge</b>											
<b>Unit Code:</b>	033/120/01	<b>County:</b>	Hamilton									
<b>Fiscal Year End:</b>	3/31/2018											
<b>Accounting Method:</b>	Cash With Assets											
<b>Appropriation or Budget:</b>	\$160,662											
<b>Equalized Assessed Valuation:</b>	\$7,156,124											
<b>Population:</b>	550											
<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: center;">12</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">\$47,660</td> </tr> </table>			<b>Full Time:</b>			<b>Part Time:</b>	12		<b>Salaries Paid:</b>	\$47,660	
<b>Full Time:</b>												
<b>Part Time:</b>	12											
<b>Salaries Paid:</b>	\$47,660											

#### Blended Component Units

Number Submitted = 1  
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$239,205	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$435	\$467	\$331
Revenue Collected During FY 18:	\$165,084	\$252,994	\$199,847
Expenditures During FY 18:	\$148,026	\$229,324	\$177,899
Per Capita Revenue:	\$300	\$278	\$214
Per Capita Expenditures:	\$269	\$251	\$183
Revenues over (under) Expenditures:	\$17,058	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	173.12%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$256,263	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$466	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$256,263	\$59,366	\$

##### 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>	Tyrone Township and Road & Bridge		
<b>Unit Code:</b>	028/120/01	<b>County:</b>	Franklin
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$364,430		
<b>Equalized Assessed Valuation:</b>	\$32,723,450		
<b>Population:</b>	4,653		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$119,344	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$458,489	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$99	\$467	\$331
Revenue Collected During FY 18:	\$289,763	\$252,994	\$199,847
Expenditures During FY 18:	\$252,538	\$229,324	\$177,899
Per Capita Revenue:	\$62	\$278	\$214
Per Capita Expenditures:	\$54	\$251	\$183
Revenues over (under) Expenditures:	\$37,225	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	196.29%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$495,714	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$107	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$348,028	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$147,686	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$12,418</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

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

**Unit Code:** 053/290/01      **County:** Livingston

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$209,000

**Equalized Assessed Valuation:** \$32,018,669

**Population:** 310

**Employees:**

**Full Time:**

**Part Time:** 8

**Salaries Paid:** \$31,639

#### Blended Component Units

Number Submitted = 1

Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$489,311	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$1,578	\$467	\$331
Revenue Collected During FY 18:	\$212,615	\$252,994	\$199,847
Expenditures During FY 18:	\$113,987	\$229,324	\$177,899
Per Capita Revenue:	\$686	\$278	\$214
Per Capita Expenditures:	\$368	\$251	\$183
Revenues over (under) Expenditures:	\$98,628	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	515.79%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$587,939	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$1,897	\$503	\$351

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

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

**Unit Code:** 025/130/01      **County:** Effingham

**Fiscal Year End:** 12/31/2018

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$127,160

**Equalized Assessed Valuation:** \$13,385,442

**Population:** 800

**Employees:**

**Full Time:**

**Part Time:** 11

**Salaries Paid:** \$35,256

#### Blended Component Units

Number Submitted = 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>\$146,381</b>	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	<b>\$183</b>	\$467	\$331
Revenue Collected During FY 18:	<b>\$142,928</b>	\$252,994	\$199,847
Expenditures During FY 18:	<b>\$120,000</b>	\$229,324	\$177,899
Per Capita Revenue:	<b>\$179</b>	\$278	\$214
Per Capita Expenditures:	<b>\$150</b>	\$251	\$183
Revenues over (under) Expenditures:	<b>\$22,928</b>	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	<b>141.09%</b>	233.61%	193.55%
Ending Fund Balance for FY 18:	<b>\$169,309</b>	\$453,961	\$347,518
Per Capita Ending Fund Balance:	<b>\$212</b>	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$53,018</b>	\$37,179	\$
Total Unreserved Funds:	<b>\$116,291</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>\$12,424</b>	\$26,980	\$
Per Capita Debt:	<b>\$16</b>	\$29	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.01%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

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

**Unit Code:** 018/070/01      **County:** Cumberland

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$265,318

**Equalized Assessed Valuation:** \$10,510,221

**Population:** 700

**Employees:**

**Full Time:**

**Part Time:** 10

**Salaries Paid:** \$56,810

#### 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:	\$328,839	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$470	\$467	\$331
Revenue Collected During FY 18:	\$206,516	\$252,994	\$199,847
Expenditures During FY 18:	\$166,871	\$229,324	\$177,899
Per Capita Revenue:	\$295	\$278	\$214
Per Capita Expenditures:	\$238	\$251	\$183
Revenues over (under) Expenditures:	\$39,645	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	220.82%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$368,484	\$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:	\$	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$368,484	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

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

**Unit Code:** 029/220/01      **County:** Fulton

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

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$524,752

**Equalized Assessed Valuation:** \$13,544,344

**Population:** 799

**Employees:**

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

**Part Time:** 10

**Salaries Paid:** \$38,352

#### 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:	\$392,418	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$491	\$467	\$331
Revenue Collected During FY 18:	\$148,038	\$252,994	\$199,847
Expenditures During FY 18:	\$133,193	\$229,324	\$177,899
Per Capita Revenue:	\$185	\$278	\$214
Per Capita Expenditures:	\$167	\$251	\$183
Revenues over (under) Expenditures:	\$14,845	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	305.77%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$407,263	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$510	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$277,083	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$130,181	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Union Grove Township and Road & Bridge		
<b>Unit Code:</b>	098/210/01	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$419,050		
<b>Equalized Assessed Valuation:</b>	\$31,873,986		
<b>Population:</b>	1,244		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$33,175	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$262,174	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$211	\$467	\$331
Revenue Collected During FY 18:	\$329,299	\$252,994	\$199,847
Expenditures During FY 18:	\$311,230	\$229,324	\$177,899
Per Capita Revenue:	\$265	\$278	\$214
Per Capita Expenditures:	\$250	\$251	\$183
Revenues over (under) Expenditures:	\$18,069	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	90.04%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$280,243	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$225	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total 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:	\$280,244	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$169,712</b>	\$26,980	\$
Per Capita Debt:	<b>\$136</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>	Unity Township and Road & Bridge		
<b>Unit Code:</b>	074/070/01	<b>County:</b>	Piatt
<b>Fiscal Year End:</b>	12/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,134,932		
<b>Equalized Assessed Valuation:</b>	\$31,981,118		
<b>Population:</b>	1,418		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	14		
<b>Salaries Paid:</b>	\$111,857		

#### 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:	\$916,383	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$646	\$467	\$331
Revenue Collected During FY 18:	\$522,302	\$252,994	\$199,847
Expenditures During FY 18:	\$473,117	\$229,324	\$177,899
Per Capita Revenue:	\$368	\$278	\$214
Per Capita Expenditures:	\$334	\$251	\$183
Revenues over (under) Expenditures:	\$49,185	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	204.09%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$965,568	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$681	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$798,986	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$166,582	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Urbana Township and Road & Bridge		
<b>Unit Code:</b>	010/300/01	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,155,730		
<b>Equalized Assessed Valuation:</b>	\$80,846,588		
<b>Population:</b>	7,451		
<b>Employees:</b>			
	<b>Full Time:</b>	5	
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$226,632	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$917,715	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$123	\$467	\$331
Revenue Collected During FY 18:	\$639,582	\$252,994	\$199,847
Expenditures During FY 18:	\$666,203	\$229,324	\$177,899
Per Capita Revenue:	\$86	\$278	\$214
Per Capita Expenditures:	\$89	\$251	\$183
Revenues over (under) Expenditures:	-\$26,621	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	133.76%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$891,094	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$120	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$834,762	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$56,332	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Ursa Township and Road & Bridge		
<b>Unit Code:</b>	001/230/01	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$558,997		
<b>Equalized Assessed Valuation:</b>	\$22,379,675		
<b>Population:</b>	1,073		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$45,757	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$360,318	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$336	\$467	\$331
Revenue Collected During FY 18:	\$285,434	\$252,994	\$199,847
Expenditures During FY 18:	\$256,073	\$229,324	\$177,899
Per Capita Revenue:	\$266	\$278	\$214
Per Capita Expenditures:	\$239	\$251	\$183
Revenues over (under) Expenditures:	\$29,361	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	152.17%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$389,679	\$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:	\$	\$37,179	\$
Total Unreserved Funds:	\$	\$59,366	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$308,954	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$80,725	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 18:	<b>\$9,563</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>	Ustick Township and Road & Bridge		
<b>Unit Code:</b>	098/220/01	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$135,044		
<b>Equalized Assessed Valuation:</b>	\$12,266,783		
<b>Population:</b>	624		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	9	
	<b>Salaries Paid:</b>	\$46,715	

Blended Component Units
Number Submitted = 1
Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$148,536	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$238	\$467	\$331
Revenue Collected During FY 18:	\$140,052	\$252,994	\$199,847
Expenditures During FY 18:	\$144,131	\$229,324	\$177,899
Per Capita Revenue:	\$224	\$278	\$214
Per Capita Expenditures:	\$231	\$251	\$183
Revenues over (under) Expenditures:	-\$4,079	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	100.23%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$144,457	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$232	\$503	\$351

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$37,179	\$
Total Unreserved Funds:	\$144,462	\$59,366	\$

##### 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>	Utica Township and Road & Bridge		
<b>Unit Code:</b>	050/340/01	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$558,066		
<b>Equalized Assessed Valuation:</b>	\$85,014,689		
<b>Population:</b>	2,052		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$62,164		

Blended Component Units
Number Submitted = 1 Road & Bridge

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$460,729	\$423,061	\$320,573
Per Capita Beginning Fund Balance:	\$225	\$467	\$331
Revenue Collected During FY 18:	\$293,497	\$252,994	\$199,847
Expenditures During FY 18:	\$437,486	\$229,324	\$177,899
Per Capita Revenue:	\$143	\$278	\$214
Per Capita Expenditures:	\$213	\$251	\$183
Revenues over (under) Expenditures:	-\$143,989	\$23,670	\$18,513
Ratio of Fund Balance to Expenditures:	109.92%	233.61%	193.55%
Ending Fund Balance for FY 18:	\$480,896	\$453,961	\$347,518
Per Capita Ending Fund Balance:	\$234	\$503	\$351

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$23,986	\$211,783	\$122,712
Total Unrestricted Net Assets:	\$456,910	\$132,657	\$61,370

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
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>\$152,107</b>	<b>\$26,980</b>	<b>\$</b>
Per Capita Debt:	<b>\$74</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>