

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dahlgren Township and Road & Bridge		
Unit Code:	033/040/01	County:	Hamilton
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$350,000		
Equalized Assessed Valuation:	\$8,725,000		
Population:	1,200		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$60,672	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$719,633	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$600	\$531	\$365
Revenues During FY 20:	\$349,548	\$269,083	\$214,285
Expenditures During FY 20:	\$201,824	\$251,897	\$199,812
Per Capita Revenues:	\$291	\$303	\$229
Per Capita Expenditures:	\$168	\$276	\$205
Revenues over/under Expenditures:	\$147,724	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	429.76%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$867,357	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$723	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$867,357	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dakota Township and Road & Bridge		
Unit Code:	089/020/01	County:	Stephenson
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$141,540		
Equalized Assessed Valuation:	\$13,621,300		
Population:	800		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$37,938	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$122,505	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$153	\$531	\$365
Revenues During FY 20:	\$197,974	\$269,083	\$214,285
Expenditures During FY 20:	\$203,375	\$251,897	\$199,812
Per Capita Revenues:	\$247	\$303	\$229
Per Capita Expenditures:	\$254	\$276	\$205
Revenues over/under Expenditures:	(\$5,401)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	57.58%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$117,104	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$146	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$32,867	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$84,237	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dale Township and Road & Bridge		
Unit Code:	064/110/01	County:	McLean
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,051,450		
Equalized Assessed Valuation:	\$43,737,375		
Population:	1,233		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$65,459		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$809,419	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$656	\$531	\$365
Revenues During FY 20:	\$273,468	\$269,083	\$214,285
Expenditures During FY 20:	\$218,041	\$251,897	\$199,812
Per Capita Revenues:	\$222	\$303	\$229
Per Capita Expenditures:	\$177	\$276	\$205
Revenues over/under Expenditures:	\$55,427	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	396.64%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$864,846	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$701	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$398,114	\$46,776	\$0
Total Unreserved Funds:	\$466,732	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dallas City Township and Road & Bridge		
Unit Code:	034/060/01	County:	Hancock
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$75,560		
Equalized Assessed Valuation:	\$10,342,035		
Population:	930		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$20,316	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$0	\$531	\$365
Revenues During FY 20:	\$85,628	\$269,083	\$214,285
Expenditures During FY 20:	\$74,437	\$251,897	\$199,812
Per Capita Revenues:	\$92	\$303	\$229
Per Capita Expenditures:	\$80	\$276	\$205
Revenues over/under Expenditures:	\$11,191	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	15.03%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$11,191	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$12	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$254,168	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Danforth Township and Road & Bridge		
Unit Code:	038/100/01	County:	Iroquois
Fiscal Year End:	4/1/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$373,650		
Equalized Assessed Valuation:	\$18,944,120		
Population:	951		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$35,662		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$370,376	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$389	\$531	\$365
Revenues During FY 20:	\$198,567	\$269,083	\$214,285
Expenditures During FY 20:	\$125,162	\$251,897	\$199,812
Per Capita Revenues:	\$209	\$303	\$229
Per Capita Expenditures:	\$132	\$276	\$205
Revenues over/under Expenditures:	\$73,405	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	354.57%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$443,781	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$467	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$370,293	\$46,776	\$0
Total Unreserved Funds:	\$73,488	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Danvers Township and Road & Bridge		
Unit Code:	064/120/01	County:	McLean
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$893,200		
Equalized Assessed Valuation:	\$45,919,530		
Population:	1,884		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$116,702	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$376,964	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$200	\$531	\$365
Revenues During FY 20:	\$402,061	\$269,083	\$214,285
Expenditures During FY 20:	\$336,526	\$251,897	\$199,812
Per Capita Revenues:	\$213	\$303	\$229
Per Capita Expenditures:	\$179	\$276	\$205
Revenues over/under Expenditures:	\$65,535	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	131.49%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$442,499	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$235	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$297,774	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$109,727	\$25,805	\$0
Per Capita Debt:	\$58	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Danville Township and Road & Bridge		
Unit Code:	092/050/01	County:	Vermilion
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,334,375		
Equalized Assessed Valuation:	\$221,937,523		
Population:	33,027		
Employees:			
	Full Time:	23	
	Part Time:		
	Salaries Paid:	\$968,048	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$3,672,095	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$111	\$215	\$88
Revenues During FY 20:	\$2,669,597	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$2,620,947	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$81	\$402	\$76
Per Capita Expenditures:	\$79	\$154	\$74
Revenues over/under Expenditures:	\$48,650	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	153.48%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$4,022,554	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$122	\$460	\$92

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$50,127	\$0
Total Unreserved Funds:	\$0	\$57,699	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,406,462	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$913,705	\$1,388,123	\$874,441

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$342,115	\$496,893	\$0
Per Capita Debt:	\$10	\$27	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$590,492	\$0
Per Capita Beginning Retained Earnings	\$0	\$21	\$0
Revenues During FY 20:	\$0	\$108,798	\$0
Expenditures During FY 20:	\$0	\$95,470	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.28%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$606,955	\$0
Per Capita Ending Retained Earnings:	\$0	\$21	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Darwin Township and Road & Bridge		
Unit Code:	012/040/01	County:	Clark
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$222,910		
Equalized Assessed Valuation:	\$6,134,269		
Population:	342		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$10,893		

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 20:	\$56,825	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$166	\$531	\$365
Revenues During FY 20:	\$68,109	\$269,083	\$214,285
Expenditures During FY 20:	\$66,860	\$251,897	\$199,812
Per Capita Revenues:	\$199	\$303	\$229
Per Capita Expenditures:	\$195	\$276	\$205
Revenues over/under Expenditures:	\$1,249	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	86.86%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$58,074	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$170	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$58,074	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$6,260	\$25,805	\$0
Per Capita Debt:	\$18	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dawson Township and Road & Bridge		
Unit Code:	064/130/01	County:	McLean
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$155,987		
Equalized Assessed Valuation:	\$30,466,934		
Population:	668		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$58,508	

Blended Component Units
Number Submitted = 2
Road & Bridge
Town

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$254,498	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$381	\$531	\$365
Revenues During FY 20:	\$164,069	\$269,083	\$214,285
Expenditures During FY 20:	\$277,916	\$251,897	\$199,812
Per Capita Revenues:	\$246	\$303	\$229
Per Capita Expenditures:	\$416	\$276	\$205
Revenues over/under Expenditures:	(\$113,847)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	50.61%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$140,651	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$211	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$254,498	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dayton Township and Road & Bridge		
Unit Code:	050/050/01	County:	Lasalle
Fiscal Year End:	2/28/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$786,475		
Equalized Assessed Valuation:	\$137,398,466		
Population:	2,299		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$55,200	

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 20:	\$543,696	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$236	\$531	\$365
Revenues During FY 20:	\$599,338	\$269,083	\$214,285
Expenditures During FY 20:	\$297,280	\$251,897	\$199,812
Per Capita Revenues:	\$261	\$303	\$229
Per Capita Expenditures:	\$129	\$276	\$205
Revenues over/under Expenditures:	\$302,058	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	284.50%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$845,754	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$368	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$590,033	\$46,776	\$0
Total Unreserved Funds:	\$255,721	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$25,604	\$25,805	\$0
Per Capita Debt:	\$11	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	De Soto Township and Road & Bridge		
Unit Code:	039/040/01	County:	Jackson
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$561,510		
Equalized Assessed Valuation:	\$26,523,396		
Population:	2,388		
Employees:			
Full Time:	4		
Part Time:	6		
Salaries Paid:	\$56,337		

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 20:	\$565,478	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$237	\$531	\$365
Revenues During FY 20:	\$167,176	\$269,083	\$214,285
Expenditures During FY 20:	\$134,112	\$251,897	\$199,812
Per Capita Revenues:	\$70	\$303	\$229
Per Capita Expenditures:	\$56	\$276	\$205
Revenues over/under Expenditures:	\$33,064	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	446.30%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$598,542	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$251	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$544,608	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$53,934	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Decatur Township and Road & Bridge		
Unit Code:	055/030/01	County:	Macon
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,391,770		
Equalized Assessed Valuation:	\$461,141,803		
Population:	50,449		
Employees:			
	Full Time:	13	
	Part Time:	13	
	Salaries Paid:	\$719,612	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$3,226,776	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$64	\$215	\$88
Revenues During FY 20:	\$1,929,035	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$1,753,714	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$38	\$402	\$76
Per Capita Expenditures:	\$35	\$154	\$74
Revenues over/under Expenditures:	\$175,321	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	193.99%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$3,402,097	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$67	\$460	\$92

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$50,127	\$0
Total Unreserved Funds:	\$0	\$57,699	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,198,792	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$1,203,305	\$1,388,123	\$874,441

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$496,893	\$0
Per Capita Debt:	\$0	\$27	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$590,492	\$0
Per Capita Beginning Retained Earnings	\$0	\$21	\$0
Revenues During FY 20:	\$0	\$108,798	\$0
Expenditures During FY 20:	\$0	\$95,470	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.28%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$606,955	\$0
Per Capita Ending Retained Earnings:	\$0	\$21	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Decker Township and Road & Bridge		
Unit Code:	080/030/01	County:	Richland
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$172,950		
Equalized Assessed Valuation:	\$7,414,235		
Population:	406		
Employees:			
	Full Time:	7	
	Part Time:	2	
	Salaries Paid:	\$23,250	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$167,092	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$412	\$531	\$365
Revenues During FY 20:	\$121,160	\$269,083	\$214,285
Expenditures During FY 20:	\$95,061	\$251,897	\$199,812
Per Capita Revenues:	\$298	\$303	\$229
Per Capita Expenditures:	\$234	\$276	\$205
Revenues over/under Expenditures:	\$26,099	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	203.23%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$193,191	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$476	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Deer Creek Township and Road & Bridge		
Unit Code:	090/030/01	County:	Tazewell
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$605,150		
Equalized Assessed Valuation:	\$33,507,643		
Population:	1,383		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$70,705		

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 20:	\$684,272	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$495	\$531	\$365
Revenues During FY 20:	\$281,873	\$269,083	\$214,285
Expenditures During FY 20:	\$291,759	\$251,897	\$199,812
Per Capita Revenues:	\$204	\$303	\$229
Per Capita Expenditures:	\$211	\$276	\$205
Revenues over/under Expenditures:	(\$9,886)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	231.14%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$674,386	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$488	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$278,165	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$136,218	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$32,206	\$25,805	\$0
Per Capita Debt:	\$23	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Deer Park Township and Road & Bridge		
Unit Code:	050/060/01	County:	Lasalle
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$254,200		
Equalized Assessed Valuation:	\$24,646,090		
Population:	492		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$29,155	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$103,404	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$210	\$531	\$365
Revenues During FY 20:	\$173,679	\$269,083	\$214,285
Expenditures During FY 20:	\$159,173	\$251,897	\$199,812
Per Capita Revenues:	\$353	\$303	\$229
Per Capita Expenditures:	\$324	\$276	\$205
Revenues over/under Expenditures:	\$14,506	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	74.08%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$117,910	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$240	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$99,361	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$18,550	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Deerfield Township and Road & Bridge		
Unit Code:	029/070/01	County:	Fulton
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$136,200		
Equalized Assessed Valuation:	\$7,791,855		
Population:	260		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$16,899	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$350,368	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,348	\$531	\$365
Revenues During FY 20:	\$141,541	\$269,083	\$214,285
Expenditures During FY 20:	\$89,700	\$251,897	\$199,812
Per Capita Revenues:	\$544	\$303	\$229
Per Capita Expenditures:	\$345	\$276	\$205
Revenues over/under Expenditures:	\$51,841	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	448.39%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$402,209	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,547	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$402,209	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Degonia Township and Road & Bridge		
Unit Code:	039/030/01	County:	Jackson
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$78,525		
Equalized Assessed Valuation:	\$7,909,939		
Population:	153		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$15,425		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$200,446	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,310	\$531	\$365
Revenues During FY 20:	\$74,246	\$269,083	\$214,285
Expenditures During FY 20:	\$34,366	\$251,897	\$199,812
Per Capita Revenues:	\$485	\$303	\$229
Per Capita Expenditures:	\$225	\$276	\$205
Revenues over/under Expenditures:	\$39,880	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	699.31%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$240,326	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,571	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$205,464	\$46,776	\$0
Total Unreserved Funds:	\$34,862	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Dekalb Township and Road & Bridge		
Unit Code:	019/040/01	County:	Dekalb
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,527,343		
Equalized Assessed Valuation:	\$714,683,951		
Population:	42,847		
Employees:			
	Full Time:	8	
	Part Time:	2	
	Salaries Paid:	\$702,290	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,893,030	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$68	\$215	\$88
Revenues During FY 20:	\$2,505,249	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$2,117,818	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$58	\$402	\$76
Per Capita Expenditures:	\$49	\$154	\$74
Revenues over/under Expenditures:	\$387,431	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	154.90%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$3,280,461	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$77	\$460	\$92

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$50,127	\$0
Total Unreserved Funds:	\$0	\$57,699	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,284,970	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$867,158	\$1,388,123	\$874,441

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$496,893	\$0
Per Capita Debt:	\$0	\$27	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$590,492	\$0
Per Capita Beginning Retained Earnings	\$0	\$21	\$0
Revenues During FY 20:	\$0	\$108,798	\$0
Expenditures During FY 20:	\$0	\$95,470	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.28%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$606,955	\$0
Per Capita Ending Retained Earnings:	\$0	\$21	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Delavan Township and Road & Bridge		
Unit Code:	090/040/01	County:	Tazewell
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$461,625		
Equalized Assessed Valuation:	\$36,375,578		
Population:	1,995		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$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 20:	\$451,824	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$226	\$531	\$365
Revenues During FY 20:	\$234,341	\$269,083	\$214,285
Expenditures During FY 20:	\$219,960	\$251,897	\$199,812
Per Capita Revenues:	\$117	\$303	\$229
Per Capita Expenditures:	\$110	\$276	\$205
Revenues over/under Expenditures:	\$14,381	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	211.95%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$466,205	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$234	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$359,209	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$106,996	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$13,965	\$25,805	\$0
Per Capita Debt:	\$7	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dement Township and Road & Bridge		
Unit Code:	071/040/01	County:	Ogle
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$766,448		
Equalized Assessed Valuation:	\$138,086,205		
Population:	939		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$58,454	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$3,086,544	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$3,287	\$531	\$365
Revenues During FY 20:	\$609,420	\$269,083	\$214,285
Expenditures During FY 20:	\$214,609	\$251,897	\$199,812
Per Capita Revenues:	\$649	\$303	\$229
Per Capita Expenditures:	\$229	\$276	\$205
Revenues over/under Expenditures:	\$394,811	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	1,595.19%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$3,423,417	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$3,646	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,306,841	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$116,576	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Denison Township and Road & Bridge		
Unit Code:	051/050/01	County:	Lawrence
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$333,380		
Equalized Assessed Valuation:	\$20,909,707		
Population:	1,558		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$63,609	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$278,471	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$179	\$531	\$365
Revenues During FY 20:	\$298,746	\$269,083	\$214,285
Expenditures During FY 20:	\$270,008	\$251,897	\$199,812
Per Capita Revenues:	\$192	\$303	\$229
Per Capita Expenditures:	\$173	\$276	\$205
Revenues over/under Expenditures:	\$28,738	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	113.78%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$307,209	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$197	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$307,209	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Denver Township and Road & Bridge		
Unit Code:	080/040/01	County:	Richland
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$152,850		
Equalized Assessed Valuation:	\$7,354,596		
Population:	411		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$32,370	

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 20:	\$231,893	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$564	\$531	\$365
Revenues During FY 20:	\$144,638	\$269,083	\$214,285
Expenditures During FY 20:	\$134,161	\$251,897	\$199,812
Per Capita Revenues:	\$352	\$303	\$229
Per Capita Expenditures:	\$326	\$276	\$205
Revenues over/under Expenditures:	\$10,477	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	180.66%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$242,370	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$590	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$169,624	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$72,746	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Derinda Township and Road & Bridge		
Unit Code:	043/040/01	County:	Jo Daviess
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$102,800		
Equalized Assessed Valuation:	\$8,922,832		
Population:	321		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$44,151	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$226,292	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$705	\$531	\$365
Revenues During FY 20:	\$195,024	\$269,083	\$214,285
Expenditures During FY 20:	\$215,845	\$251,897	\$199,812
Per Capita Revenues:	\$608	\$303	\$229
Per Capita Expenditures:	\$672	\$276	\$205
Revenues over/under Expenditures:	(\$20,821)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	95.19%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$205,471	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$640	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$94,961	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$65,169	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Detroit Township and Road & Bridge		
Unit Code:	075/060/01	County:	Pike
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$205,974		
Equalized Assessed Valuation:	\$7,014,662		
Population:	301		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$25,969	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$128,854	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$428	\$531	\$365
Revenues During FY 20:	\$87,232	\$269,083	\$214,285
Expenditures During FY 20:	\$174,627	\$251,897	\$199,812
Per Capita Revenues:	\$290	\$303	\$229
Per Capita Expenditures:	\$580	\$276	\$205
Revenues over/under Expenditures:	(\$87,395)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	81.01%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$141,463	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$470	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$75,404	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$66,059	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$100,121	\$25,805	\$0
Per Capita Debt:	\$333	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dewitt Township and Road & Bridge		
Unit Code:	020/040/01	County:	Dewitt
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$160,333		
Equalized Assessed Valuation:	\$22,744,831		
Population:	465		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$47,237	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,019,196	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$2,192	\$531	\$365
Revenues During FY 20:	\$182,536	\$269,083	\$214,285
Expenditures During FY 20:	\$105,444	\$251,897	\$199,812
Per Capita Revenues:	\$393	\$303	\$229
Per Capita Expenditures:	\$227	\$276	\$205
Revenues over/under Expenditures:	\$77,092	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	1,039.69%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,096,288	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$2,358	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,039,731	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$56,557	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Dillon Township and Road & Bridge

Unit Code: 090/050/01 **County:** Tazewell

Fiscal Year End: 3/31/2020

Accounting Method: Cash With Assets

Appropriation or Budget: \$651,035

Equalized Assessed Valuation: \$29,709,610

Population: 972

Employees:

Full Time:

Part Time: 13

Salaries Paid: \$35,662

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$621,078	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$639	\$531	\$365
Revenues During FY 20:	\$173,215	\$269,083	\$214,285
Expenditures During FY 20:	\$216,743	\$251,897	\$199,812
Per Capita Revenues:	\$178	\$303	\$229
Per Capita Expenditures:	\$223	\$276	\$205
Revenues over/under Expenditures:	(\$43,528)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	266.47%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$577,550	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$594	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$397,541	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$180,009	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dimmick Township and Road & Bridge		
Unit Code:	050/070/01	County:	Lasalle
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$785,100		
Equalized Assessed Valuation:	\$75,315,472		
Population:	727		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$76,923	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$447,134	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$615	\$531	\$365
Revenues During FY 20:	\$535,860	\$269,083	\$214,285
Expenditures During FY 20:	\$442,870	\$251,897	\$199,812
Per Capita Revenues:	\$737	\$303	\$229
Per Capita Expenditures:	\$609	\$276	\$205
Revenues over/under Expenditures:	\$92,990	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	138.22%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$612,124	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$842	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$542,122	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$55,796	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Divernon Township and Road & Bridge		
Unit Code:	083/110/01	County:	Sangamon
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$754,752		
Equalized Assessed Valuation:	\$30,980,473		
Population:	1,510		
Employees:			
	Full Time:	3	
	Part Time:	9	
	Salaries Paid:	\$104,353	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$685,863	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$454	\$531	\$365
Revenues During FY 20:	\$511,769	\$269,083	\$214,285
Expenditures During FY 20:	\$511,042	\$251,897	\$199,812
Per Capita Revenues:	\$339	\$303	\$229
Per Capita Expenditures:	\$338	\$276	\$205
Revenues over/under Expenditures:	\$727	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	134.35%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$686,590	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$455	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$490,173	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$196,417	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$174,485	\$25,805	\$0
Per Capita Debt:	\$116	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dix Township and Road & Bridge		
Unit Code:	027/030/01	County:	Ford
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$667,000		
Equalized Assessed Valuation:	\$19,019,714		
Population:	642		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$46,524		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$917,865	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,430	\$531	\$365
Revenues During FY 20:	\$372,200	\$269,083	\$214,285
Expenditures During FY 20:	\$252,321	\$251,897	\$199,812
Per Capita Revenues:	\$580	\$303	\$229
Per Capita Expenditures:	\$393	\$276	\$205
Revenues over/under Expenditures:	\$119,879	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	411.28%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,037,744	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,616	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$785,762	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Dixon Township and Road & Bridge

Unit Code: 052/070/01 **County:** Lee

Fiscal Year End: 3/31/2020

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,513,631

Equalized Assessed Valuation: \$214,778,649

Population: 17,993

Employees:

Full Time: 5

Part Time: 10

Salaries Paid: \$332,167

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,321,862	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$73	\$215	\$88
Revenues During FY 20:	\$1,153,513	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$999,311	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$64	\$402	\$76
Per Capita Expenditures:	\$56	\$154	\$74
Revenues over/under Expenditures:	\$154,202	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	147.71%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$1,476,064	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$82	\$460	\$92

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$50,127	\$0
Total Unreserved Funds:	\$0	\$57,699	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$939,324	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$536,740	\$1,388,123	\$874,441

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$496,893	\$0
Per Capita Debt:	\$0	\$27	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$590,492	\$0
Per Capita Beginning Retained Earnings	\$0	\$21	\$0
Revenues During FY 20:	\$0	\$108,798	\$0
Expenditures During FY 20:	\$0	\$95,470	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.28%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$606,955	\$0
Per Capita Ending Retained Earnings:	\$0	\$21	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dodds Township and Road & Bridge		
Unit Code:	041/040/01	County:	Jefferson
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$361,130		
Equalized Assessed Valuation:	\$27,875,000		
Population:	2,720		
Employees:			
Full Time:	4		
Part Time:	7		
Salaries Paid:	\$103,539		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$435,177	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$160	\$531	\$365
Revenues During FY 20:	\$403,388	\$269,083	\$214,285
Expenditures During FY 20:	\$306,177	\$251,897	\$199,812
Per Capita Revenues:	\$148	\$303	\$229
Per Capita Expenditures:	\$113	\$276	\$205
Revenues over/under Expenditures:	\$97,211	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	173.88%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$532,388	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$196	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$532,388	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dora Township and Road & Bridge		
Unit Code:	070/010/01	County:	Moultrie
Fiscal Year End:	3/28/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$530,350		
Equalized Assessed Valuation:	\$21,842,809		
Population:	925		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$71,920		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$321,667	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$348	\$531	\$365
Revenues During FY 20:	\$380,536	\$269,083	\$214,285
Expenditures During FY 20:	\$334,143	\$251,897	\$199,812
Per Capita Revenues:	\$411	\$303	\$229
Per Capita Expenditures:	\$361	\$276	\$205
Revenues over/under Expenditures:	\$46,393	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	140.08%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$468,060	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$506	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$574,459	\$225,947	\$121,010
Total Unrestricted Net Assets:	(\$206,399)	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$100,000	\$25,805	\$0
Per Capita Debt:	\$108	\$30	\$0
General Obligation Debt over EAV:	0.46%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dorchester Township and Road & Bridge		
Unit Code:	056/090/01	County:	Macoupin
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$189,897		
Equalized Assessed Valuation:	\$19,230,271		
Population:	1,552		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$58,136	

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 20:	\$356,160	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$229	\$531	\$365
Revenues During FY 20:	\$226,822	\$269,083	\$214,285
Expenditures During FY 20:	\$189,897	\$251,897	\$199,812
Per Capita Revenues:	\$146	\$303	\$229
Per Capita Expenditures:	\$122	\$276	\$205
Revenues over/under Expenditures:	\$36,925	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	207.00%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$393,085	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$253	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$285,725	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$107,360	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$61,500	\$25,805	\$0
Per Capita Debt:	\$40	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Dorr Township and Road & Bridge		
Unit Code:	063/060/01	County:	Mchenry
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,314,669		
Equalized Assessed Valuation:	\$536,449,056		
Population:	21,400		
Employees:			
Full Time:	6		
Part Time:	5		
Salaries Paid:	\$496,010		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,757,040	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$82	\$215	\$88
Revenues During FY 20:	\$1,870,672	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$1,759,258	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$87	\$402	\$76
Per Capita Expenditures:	\$82	\$154	\$74
Revenues over/under Expenditures:	\$111,414	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	108.39%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$1,906,854	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$89	\$460	\$92

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$50,127	\$0
Total Unreserved Funds:	\$0	\$57,699	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$600,970	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$1,214,567	\$1,388,123	\$874,441

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$496,893	\$0
Per Capita Debt:	\$0	\$27	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$590,492	\$0
Per Capita Beginning Retained Earnings	\$0	\$21	\$0
Revenues During FY 20:	\$0	\$108,798	\$0
Expenditures During FY 20:	\$0	\$95,470	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.28%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$606,955	\$0
Per Capita Ending Retained Earnings:	\$0	\$21	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Douglas Township and Road & Bridge		
Unit Code:	038/110/01	County:	Iroquois
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$247,650		
Equalized Assessed Valuation:	\$38,567,595		
Population:	2,104		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$58,790	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$623,792	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$296	\$531	\$365
Revenues During FY 20:	\$207,138	\$269,083	\$214,285
Expenditures During FY 20:	\$117,110	\$251,897	\$199,812
Per Capita Revenues:	\$98	\$303	\$229
Per Capita Expenditures:	\$56	\$276	\$205
Revenues over/under Expenditures:	\$90,028	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	609.53%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$713,820	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$339	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$713,820	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Douglas Township and Road & Bridge		
Unit Code:	012/060/01	County:	Clark
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$27,266		
Equalized Assessed Valuation:	\$3,988,633		
Population:	168		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$9,750	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$181,835	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,082	\$531	\$365
Revenues During FY 20:	\$33,325	\$269,083	\$214,285
Expenditures During FY 20:	\$21,872	\$251,897	\$199,812
Per Capita Revenues:	\$198	\$303	\$229
Per Capita Expenditures:	\$130	\$276	\$205
Revenues over/under Expenditures:	\$11,453	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	883.72%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$193,288	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,151	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$82,582	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$106,177	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Douglas Township and Road & Bridge		
Unit Code:	025/030/01	County:	Effingham
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,031,250		
Equalized Assessed Valuation:	\$372,147,319		
Population:	12,903		
Employees:			
	Full Time:	4	
	Part Time:	1	
	Salaries Paid:	\$232,788	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,728,085	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$134	\$531	\$365
Revenues During FY 20:	\$526,735	\$269,083	\$214,285
Expenditures During FY 20:	\$730,917	\$251,897	\$199,812
Per Capita Revenues:	\$41	\$303	\$229
Per Capita Expenditures:	\$57	\$276	\$205
Revenues over/under Expenditures:	(\$204,182)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	208.49%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,523,903	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$118	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,391,646	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$132,257	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$446,027	\$25,805	\$0
Per Capita Debt:	\$35	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Dover Township and Road & Bridge

Unit Code: 006/060/01 **County:** Bureau

Fiscal Year End: 3/31/2020

Accounting Method: Cash With Assets

Appropriation or Budget: \$366,600

Equalized Assessed Valuation: \$20,263,101

Population: 550

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$58,482

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$330,353	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$601	\$531	\$365
Revenues During FY 20:	\$185,641	\$269,083	\$214,285
Expenditures During FY 20:	\$187,293	\$251,897	\$199,812
Per Capita Revenues:	\$338	\$303	\$229
Per Capita Expenditures:	\$341	\$276	\$205
Revenues over/under Expenditures:	(\$1,652)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	175.50%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$328,701	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$598	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$572,776	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$75,570	\$25,805	\$0
Per Capita Debt:	\$137	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Downers Grove Township and Road & Bridge		
Unit Code:	022/030/01	County:	Dupage
Fiscal Year End:	3/1/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,816,032		
Equalized Assessed Valuation:	\$8,309,900,384		
Population:	147,000		
Employees:			
	Full Time:	30	
	Part Time:	10	
	Salaries Paid:	\$2,104,261	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$4,958,311	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$34	\$215	\$88
Revenues During FY 20:	\$5,366,275	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$5,141,857	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$37	\$402	\$76
Per Capita Expenditures:	\$35	\$154	\$74
Revenues over/under Expenditures:	\$224,418	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	91.07%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$4,682,729	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$32	\$460	\$92

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$50,127	\$0
Total Unreserved Funds:	\$0	\$57,699	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,144,220	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$4,081,679	\$1,388,123	\$874,441

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$496,893	\$0
Per Capita Debt:	\$0	\$27	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$590,492	\$0
Per Capita Beginning Retained Earnings	\$0	\$21	\$0
Revenues During FY 20:	\$0	\$108,798	\$0
Expenditures During FY 20:	\$0	\$95,470	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.28%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$606,955	\$0
Per Capita Ending Retained Earnings:	\$0	\$21	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Downs Township and Road & Bridge		
Unit Code:	064/140/01	County:	McLean
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$898,818		
Equalized Assessed Valuation:	\$42,986,139		
Population:	1,083		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$91,274	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$607,576	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$561	\$531	\$365
Revenues During FY 20:	\$284,168	\$269,083	\$214,285
Expenditures During FY 20:	\$233,521	\$251,897	\$199,812
Per Capita Revenues:	\$262	\$303	\$229
Per Capita Expenditures:	\$216	\$276	\$205
Revenues over/under Expenditures:	\$50,647	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	281.87%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$658,223	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$608	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$477,631	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$180,592	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Drury Township and Road & Bridge

Unit Code: 081/090/01 **County:** Rock Island

Fiscal Year End: 3/31/2020

Accounting Method: Cash With Assets

Appropriation or Budget: \$384,930

Equalized Assessed Valuation: \$20,099,062

Population: 797

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: \$71,273

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$393,620	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$494	\$531	\$365
Revenues During FY 20:	\$217,895	\$269,083	\$214,285
Expenditures During FY 20:	\$163,303	\$251,897	\$199,812
Per Capita Revenues:	\$273	\$303	\$229
Per Capita Expenditures:	\$205	\$276	\$205
Revenues over/under Expenditures:	\$54,592	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	274.47%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$448,212	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$562	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$280,227	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$167,985	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dry Grove Township and Road & Bridge		
Unit Code:	064/150/01	County:	McLean
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$895,335		
Equalized Assessed Valuation:	\$70,009,107		
Population:	1,575		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$65,382		

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 20:	\$684,556	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$435	\$531	\$365
Revenues During FY 20:	\$442,176	\$269,083	\$214,285
Expenditures During FY 20:	\$372,008	\$251,897	\$199,812
Per Capita Revenues:	\$281	\$303	\$229
Per Capita Expenditures:	\$236	\$276	\$205
Revenues over/under Expenditures:	\$70,168	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	202.88%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$754,724	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$479	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$700,343	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$54,381	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dry Point Township and Road & Bridge		
Unit Code:	086/050/01	County:	Shelby
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$142,550		
Equalized Assessed Valuation:	\$9,653,287		
Population:	1,085		
Employees:			
	Full Time:	7	
	Part Time:	2	
	Salaries Paid:	\$36,107	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$115,434	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$106	\$531	\$365
Revenues During FY 20:	\$108,332	\$269,083	\$214,285
Expenditures During FY 20:	\$87,679	\$251,897	\$199,812
Per Capita Revenues:	\$100	\$303	\$229
Per Capita Expenditures:	\$81	\$276	\$205
Revenues over/under Expenditures:	\$20,653	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	155.21%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$136,087	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$125	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$90,482	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$45,605	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dubois Township and Road & Bridge		
Unit Code:	095/050/01	County:	Washington
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$153,877		
Equalized Assessed Valuation:	\$9,304,849		
Population:	750		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$30,240	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$91,451	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$122	\$531	\$365
Revenues During FY 20:	\$121,748	\$269,083	\$214,285
Expenditures During FY 20:	\$89,758	\$251,897	\$199,812
Per Capita Revenues:	\$162	\$303	\$229
Per Capita Expenditures:	\$120	\$276	\$205
Revenues over/under Expenditures:	\$31,990	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	137.53%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$123,441	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$165	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,000	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$126,042	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$2,602	\$25,805	\$0
Per Capita Debt:	\$3	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Duncan Township and Road & Bridge		
Unit Code:	066/020/01	County:	Mercer
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$119,300		
Equalized Assessed Valuation:	\$8,963,129		
Population:	272		
Employees:			
	Full Time:	1	
	Part Time:		
	Salaries Paid:	\$65,705	

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 20:	\$51,856	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$191	\$531	\$365
Revenues During FY 20:	\$125,117	\$269,083	\$214,285
Expenditures During FY 20:	\$134,303	\$251,897	\$199,812
Per Capita Revenues:	\$460	\$303	\$229
Per Capita Expenditures:	\$494	\$276	\$205
Revenues over/under Expenditures:	(\$9,186)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	31.77%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$42,670	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$157	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$180,938	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Dundee Township and Road & Bridge		
Unit Code:	045/070/01	County:	Kane
Fiscal Year End:	3/1/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,511,152		
Equalized Assessed Valuation:	\$1,891,309,062		
Population:	65,964		
Employees:			
	Full Time:	21	
	Part Time:	7	
	Salaries Paid:	\$1,390,726	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,504,296	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$38	\$215	\$88
Revenues During FY 20:	\$2,928,671	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$3,252,462	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$44	\$402	\$76
Per Capita Expenditures:	\$49	\$154	\$74
Revenues over/under Expenditures:	(\$323,791)	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	67.04%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$2,180,505	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$33	\$460	\$92

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$50,127	\$0
Total Unreserved Funds:	\$0	\$57,699	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$1,711,193	\$1,388,123	\$874,441

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$496,893	\$0
Per Capita Debt:	\$0	\$27	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$590,492	\$0
Per Capita Beginning Retained Earnings	\$0	\$21	\$0
Revenues During FY 20:	\$0	\$108,798	\$0
Expenditures During FY 20:	\$0	\$95,470	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.28%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$606,955	\$0
Per Capita Ending Retained Earnings:	\$0	\$21	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dunham Township and Road & Bridge		
Unit Code:	063/070/01	County:	Mchenry
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$588,028		
Equalized Assessed Valuation:	\$75,177,281		
Population:	2,777		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$220,633	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$378,695	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$136	\$531	\$365
Revenues During FY 20:	\$544,600	\$269,083	\$214,285
Expenditures During FY 20:	\$616,358	\$251,897	\$199,812
Per Capita Revenues:	\$196	\$303	\$229
Per Capita Expenditures:	\$222	\$276	\$205
Revenues over/under Expenditures:	(\$71,758)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	49.76%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$306,691	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$110	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$422,423	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$358,580	\$25,805	\$0
Per Capita Debt:	\$129	\$30	\$0
General Obligation Debt over EAV:	0.46%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dunleith Township and Road & Bridge		
Unit Code:	043/050/01	County:	Jo Daviess
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$533,917		
Equalized Assessed Valuation:	\$86,586,585		
Population:	3,820		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$60,471	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$599,443	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$157	\$531	\$365
Revenues During FY 20:	\$310,943	\$269,083	\$214,285
Expenditures During FY 20:	\$290,785	\$251,897	\$199,812
Per Capita Revenues:	\$81	\$303	\$229
Per Capita Expenditures:	\$76	\$276	\$205
Revenues over/under Expenditures:	\$20,158	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	213.08%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$619,601	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$162	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$574,460	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$45,141	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$15,186	\$25,805	\$0
Per Capita Debt:	\$4	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Dupage Township		
Unit Code:	099/040/01	County:	Will
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,989,952		
Equalized Assessed Valuation:	\$3,258,586,765		
Population:	89,381		
Employees:			
Full Time:		14	
Part Time:		33	
Salaries Paid:		\$1,258,524	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,514,064	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$17	\$215	\$88
Revenues During FY 20:	\$2,482,268	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$2,351,772	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$28	\$402	\$76
Per Capita Expenditures:	\$26	\$154	\$74
Revenues over/under Expenditures:	\$130,496	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	70.74%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$1,663,736	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$19	\$460	\$92

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$50,127	\$0
Total Unreserved Funds:	\$0	\$57,699	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$412,753	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$540,556	\$1,388,123	\$874,441

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$38,066	\$496,893	\$0
Per Capita Debt:	\$0	\$27	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$143,823	\$590,492	\$0
Per Capita Beginning Retained Earnings	\$2	\$21	\$0
Revenues During FY 20:	\$287,772	\$108,798	\$0
Expenditures During FY 20:	\$273,766	\$95,470	\$0
Per Capita Revenues:	\$3	\$3	\$0
Per Capita Expenses:	\$3	\$3	\$0
Operating Income (loss):	\$14,006	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	50.65%	47.28%	0.00%
Ending Retained Earnings for FY 20:	\$138,653	\$606,955	\$0
Per Capita Ending Retained Earnings:	\$2	\$21	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Durand Township and Road & Bridge		
Unit Code:	101/030/01	County:	Winnebago
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$296,772		
Equalized Assessed Valuation:	\$39,922,738		
Population:	2,324		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$54,817	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$303,084	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$130	\$531	\$365
Revenues During FY 20:	\$258,185	\$269,083	\$214,285
Expenditures During FY 20:	\$263,150	\$251,897	\$199,812
Per Capita Revenues:	\$111	\$303	\$229
Per Capita Expenditures:	\$113	\$276	\$205
Revenues over/under Expenditures:	(\$4,965)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	154.48%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$406,509	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$175	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$292,169	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$114,340	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$31,298	\$25,805	\$0
Per Capita Debt:	\$13	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Durham Township and Road & Bridge		
Unit Code:	034/070/01	County:	Hancock
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$191,551		
Equalized Assessed Valuation:	\$13,353,913		
Population:	3,020		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$46,059	

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 20:	\$255,610	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$85	\$531	\$365
Revenues During FY 20:	\$160,042	\$269,083	\$214,285
Expenditures During FY 20:	\$170,040	\$251,897	\$199,812
Per Capita Revenues:	\$53	\$303	\$229
Per Capita Expenditures:	\$56	\$276	\$205
Revenues over/under Expenditures:	(\$9,998)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	118.92%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$202,210	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$67	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$163,060	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$39,150	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$84,358	\$25,805	\$0
Per Capita Debt:	\$28	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Dwight Township and Road & Bridge		
Unit Code:	053/070/01	County:	Livingston
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$512,574		
Equalized Assessed Valuation:	\$74,888,388		
Population:	4,494		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$95,754	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$744,487	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$166	\$531	\$365
Revenues During FY 20:	\$372,512	\$269,083	\$214,285
Expenditures During FY 20:	\$304,728	\$251,897	\$199,812
Per Capita Revenues:	\$83	\$303	\$229
Per Capita Expenditures:	\$68	\$276	\$205
Revenues over/under Expenditures:	\$67,784	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	266.56%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$812,271	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$181	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$682,444	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$301,533	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Eagle Township and Road & Bridge		
Unit Code:	050/080/01	County:	Lasalle
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$461,105		
Equalized Assessed Valuation:	\$33,484,086		
Population:	1,697		
Employees:			
Full Time:	1		
Part Time:	15		
Salaries Paid:	\$60,554		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$341,351	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$201	\$531	\$365
Revenues During FY 20:	\$268,927	\$269,083	\$214,285
Expenditures During FY 20:	\$247,848	\$251,897	\$199,812
Per Capita Revenues:	\$158	\$303	\$229
Per Capita Expenditures:	\$146	\$276	\$205
Revenues over/under Expenditures:	\$21,079	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	146.14%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$362,207	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$213	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$225,359	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$136,848	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Eagle Creek Township and Road & Bridge		
Unit Code:	030/030/01	County:	Gallatin
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$93,719		
Equalized Assessed Valuation:	\$3,879,025		
Population:	170		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$14,760		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$91,623	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$539	\$531	\$365
Revenues During FY 20:	\$37,034	\$269,083	\$214,285
Expenditures During FY 20:	\$47,525	\$251,897	\$199,812
Per Capita Revenues:	\$218	\$303	\$229
Per Capita Expenditures:	\$280	\$276	\$205
Revenues over/under Expenditures:	(\$10,491)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	170.72%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$81,134	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$477	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$81,134	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Eagle Point Township and Road & Bridge		
Unit Code:	071/050/01	County:	Ogle
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$64,413		
Equalized Assessed Valuation:	\$8,679,764		
Population:	220		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$11,176	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$118,788	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$540	\$531	\$365
Revenues During FY 20:	\$110,526	\$269,083	\$214,285
Expenditures During FY 20:	\$91,619	\$251,897	\$199,812
Per Capita Revenues:	\$502	\$303	\$229
Per Capita Expenditures:	\$416	\$276	\$205
Revenues over/under Expenditures:	\$18,907	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	150.29%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$137,695	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$626	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$92,670	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$45,025	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Earl Township and Road & Bridge		
Unit Code:	050/090/01	County:	Lasalle
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$750,070		
Equalized Assessed Valuation:	\$53,211,199		
Population:	2,595		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$96,770		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,019,099	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$393	\$531	\$365
Revenues During FY 20:	\$426,827	\$269,083	\$214,285
Expenditures During FY 20:	\$375,217	\$251,897	\$199,812
Per Capita Revenues:	\$164	\$303	\$229
Per Capita Expenditures:	\$145	\$276	\$205
Revenues over/under Expenditures:	\$51,610	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	285.36%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,070,709	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$413	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$864,219	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$206,489	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$11,141	\$25,805	\$0
Per Capita Debt:	\$4	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	East Bend Township and Road & Bridge		
Unit Code:	010/100/01	County:	Champaign
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$370,038		
Equalized Assessed Valuation:	\$27,093,530		
Population:	584		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$75,218	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$137,704	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$236	\$531	\$365
Revenues During FY 20:	\$289,742	\$269,083	\$214,285
Expenditures During FY 20:	\$199,812	\$251,897	\$199,812
Per Capita Revenues:	\$496	\$303	\$229
Per Capita Expenditures:	\$342	\$276	\$205
Revenues over/under Expenditures:	\$89,930	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	113.92%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$227,634	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$390	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$182,458	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	East Eldorado Township and Road & Bridge		
Unit Code:	082/040/01	County:	Saline
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$511,850		
Equalized Assessed Valuation:	\$37,315,825		
Population:	4,534		
Employees:			
	Full Time:	2	
	Part Time:	10	
	Salaries Paid:	\$135,760	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$315,999	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$70	\$531	\$365
Revenues During FY 20:	\$321,646	\$269,083	\$214,285
Expenditures During FY 20:	\$266,617	\$251,897	\$199,812
Per Capita Revenues:	\$71	\$303	\$229
Per Capita Expenditures:	\$59	\$276	\$205
Revenues over/under Expenditures:	\$55,029	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	139.16%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$371,028	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$82	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$371,029	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	East Fork Township and Road & Bridge		
Unit Code:	068/040/01	County:	Montgomery
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$694,714		
Equalized Assessed Valuation:	\$61,347,471		
Population:	4,138		
Employees:			
Full Time:	3		
Part Time:	11		
Salaries Paid:	\$105,110		

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 20:	\$1,233,930	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$298	\$531	\$365
Revenues During FY 20:	\$484,807	\$269,083	\$214,285
Expenditures During FY 20:	\$359,575	\$251,897	\$199,812
Per Capita Revenues:	\$117	\$303	\$229
Per Capita Expenditures:	\$87	\$276	\$205
Revenues over/under Expenditures:	\$125,232	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	377.99%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,359,162	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$328	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,022,800	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$336,362	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	East Fork Township and Road & Bridge		
Unit Code:	014/050/01	County:	Clinton
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$221,600		
Equalized Assessed Valuation:	\$11,355,559		
Population:	410		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$24,400	

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 20:	\$192,110	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$469	\$531	\$365
Revenues During FY 20:	\$90,064	\$269,083	\$214,285
Expenditures During FY 20:	\$68,748	\$251,897	\$199,812
Per Capita Revenues:	\$220	\$303	\$229
Per Capita Expenditures:	\$168	\$276	\$205
Revenues over/under Expenditures:	\$21,316	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	310.45%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$213,426	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$521	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$107,929	\$46,776	\$0
Total Unreserved Funds:	\$105,497	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	East Galena Township and Road & Bridge		
Unit Code:	043/060/01	County:	Jo Daviess
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$985,406		
Equalized Assessed Valuation:	\$62,093,541		
Population:	1,203		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$124,297		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$517,788	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$430	\$531	\$365
Revenues During FY 20:	\$634,057	\$269,083	\$214,285
Expenditures During FY 20:	\$507,520	\$251,897	\$199,812
Per Capita Revenues:	\$527	\$303	\$229
Per Capita Expenditures:	\$422	\$276	\$205
Revenues over/under Expenditures:	\$126,537	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	125.15%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$635,136	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$528	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$435,558	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$199,578	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	East Grove Township and Road & Bridge		
Unit Code:	052/080/01	County:	Lee
Fiscal Year End:	3/26/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$452,318		
Equalized Assessed Valuation:	\$14,464,854		
Population:	256		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$47,007	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$686,260	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$2,681	\$215	\$88
Revenues During FY 20:	\$1,901,378	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$270,355	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$7,427	\$402	\$76
Per Capita Expenditures:	\$1,056	\$154	\$74
Revenues over/under Expenditures:	\$1,631,023	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	809.92%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$2,189,661	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$8,553	\$460	\$92

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$50,127	\$0
Total Unreserved Funds:	\$0	\$57,699	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,063,572	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$126,089	\$1,388,123	\$874,441

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$496,893	\$0
Per Capita Debt:	\$0	\$27	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$590,492	\$0
Per Capita Beginning Retained Earnings	\$0	\$21	\$0
Revenues During FY 20:	\$0	\$108,798	\$0
Expenditures During FY 20:	\$0	\$95,470	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.28%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$606,955	\$0
Per Capita Ending Retained Earnings:	\$0	\$21	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	East Lincoln Township and Road & Bridge		
Unit Code:	054/060/01	County:	Logan
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$551,583		
Equalized Assessed Valuation:	\$104,640,697		
Population:	8,813		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$97,991	

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 20:	\$817,987	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$93	\$531	\$365
Revenues During FY 20:	\$451,081	\$269,083	\$214,285
Expenditures During FY 20:	\$275,661	\$251,897	\$199,812
Per Capita Revenues:	\$51	\$303	\$229
Per Capita Expenditures:	\$31	\$276	\$205
Revenues over/under Expenditures:	\$175,420	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	360.37%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$993,407	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$113	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$848,385	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$145,022	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	East Nelson Township and Road & Bridge		
Unit Code:	070/020/01	County:	Moultrie
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$811,000		
Equalized Assessed Valuation:	\$24,568,383		
Population:	1,035		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$70,851	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$483,785	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$467	\$531	\$365
Revenues During FY 20:	\$279,020	\$269,083	\$214,285
Expenditures During FY 20:	\$307,740	\$251,897	\$199,812
Per Capita Revenues:	\$270	\$303	\$229
Per Capita Expenditures:	\$297	\$276	\$205
Revenues over/under Expenditures:	(\$28,720)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	147.87%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$455,065	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$440	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$390,165	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$64,900	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$83,675	\$25,805	\$0
Per Capita Debt:	\$81	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	East Oakland Township and Road & Bridge		
Unit Code:	015/030/01	County:	Coles
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$239,747		
Equalized Assessed Valuation:	\$23,247,834		
Population:	1,710		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$64,935		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$327,063	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$191	\$531	\$365
Revenues During FY 20:	\$188,910	\$269,083	\$214,285
Expenditures During FY 20:	\$181,262	\$251,897	\$199,812
Per Capita Revenues:	\$110	\$303	\$229
Per Capita Expenditures:	\$106	\$276	\$205
Revenues over/under Expenditures:	\$7,648	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	184.66%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$334,711	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$196	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$319,281	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$15,430	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$6,108	\$25,805	\$0
Per Capita Debt:	\$4	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Eastern Township and Road & Bridge		
Unit Code:	028/060/01	County:	Franklin
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$692,400		
Equalized Assessed Valuation:	\$48,031,064		
Population:	550		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$123,870	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$141,065	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$256	\$531	\$365
Revenues During FY 20:	\$538,424	\$269,083	\$214,285
Expenditures During FY 20:	\$441,957	\$251,897	\$199,812
Per Capita Revenues:	\$979	\$303	\$229
Per Capita Expenditures:	\$804	\$276	\$205
Revenues over/under Expenditures:	\$96,467	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	53.75%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$237,532	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$432	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$114,006	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$123,526	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Eden Township and Road & Bridge		
Unit Code:	050/100/01	County:	Lasalle
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$524,995		
Equalized Assessed Valuation:	\$35,961,012		
Population:	1,318		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$45,816		

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 20:	\$479,888	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$364	\$531	\$365
Revenues During FY 20:	\$255,227	\$269,083	\$214,285
Expenditures During FY 20:	\$179,901	\$251,897	\$199,812
Per Capita Revenues:	\$194	\$303	\$229
Per Capita Expenditures:	\$136	\$276	\$205
Revenues over/under Expenditures:	\$75,326	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	308.62%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$555,214	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$421	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$492,534	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$62,680	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Edford Township and Road & Bridge		
Unit Code:	037/100/01	County:	Henry
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$414,494		
Equalized Assessed Valuation:	\$19,604,054		
Population:	648		
Employees:			
	Full Time:	3	
	Part Time:	10	
	Salaries Paid:	\$32,037	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$313,276	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$483	\$531	\$365
Revenues During FY 20:	\$240,712	\$269,083	\$214,285
Expenditures During FY 20:	\$273,498	\$251,897	\$199,812
Per Capita Revenues:	\$371	\$303	\$229
Per Capita Expenditures:	\$422	\$276	\$205
Revenues over/under Expenditures:	(\$32,786)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	102.56%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$280,491	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$433	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$250,668	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$29,823	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$262,137	\$25,805	\$0
Per Capita Debt:	\$405	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Edgar Township and Road & Bridge

Unit Code: 023/030/01 **County:** Edgar

Fiscal Year End: 3/31/2020

Accounting Method: Cash With Assets

Appropriation or Budget: \$195,570

Equalized Assessed Valuation: \$23,558,786

Population: 349

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$40,685

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$134,973	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$387	\$531	\$365
Revenues During FY 20:	\$107,574	\$269,083	\$214,285
Expenditures During FY 20:	\$120,902	\$251,897	\$199,812
Per Capita Revenues:	\$308	\$303	\$229
Per Capita Expenditures:	\$346	\$276	\$205
Revenues over/under Expenditures:	(\$13,328)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	121.50%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$146,890	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$421	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$146,890	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$25,245	\$25,805	\$0
Per Capita Debt:	\$72	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Edgington Township and Road & Bridge		
Unit Code:	081/100/01	County:	Rock Island
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$188,297		
Equalized Assessed Valuation:	\$26,937,499		
Population:	1,547		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$62,993	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$635,563	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$411	\$531	\$365
Revenues During FY 20:	\$294,302	\$269,083	\$214,285
Expenditures During FY 20:	\$199,691	\$251,897	\$199,812
Per Capita Revenues:	\$190	\$303	\$229
Per Capita Expenditures:	\$129	\$276	\$205
Revenues over/under Expenditures:	\$94,611	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	365.65%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$730,174	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$472	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$938,159	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Edwardsville Township and Road & Bridge		
Unit Code:	057/050/01	County:	Madison
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,809,770		
Equalized Assessed Valuation:	\$1,075,816,740		
Population:	38,267		
Employees:			
Full Time:		11	
Part Time:		13	
Salaries Paid:		\$577,152	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$4,322,740	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$113	\$215	\$88
Revenues During FY 20:	\$1,914,446	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$1,617,708	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$50	\$402	\$76
Per Capita Expenditures:	\$42	\$154	\$74
Revenues over/under Expenditures:	\$296,738	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	289.54%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$4,683,962	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$122	\$460	\$92

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$50,127	\$0
Total Unreserved Funds:	\$0	\$57,699	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,809,521	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$874,441	\$1,388,123	\$874,441

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$8,252	\$496,893	\$0
Per Capita Debt:	\$0	\$27	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$590,492	\$0
Per Capita Beginning Retained Earnings	\$0	\$21	\$0
Revenues During FY 20:	\$0	\$108,798	\$0
Expenditures During FY 20:	\$0	\$95,470	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.28%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$606,955	\$0
Per Capita Ending Retained Earnings:	\$0	\$21	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	El Paso Township and Road & Bridge		
Unit Code:	102/040/01	County:	Woodford
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$314,439		
Equalized Assessed Valuation:	\$73,045,048		
Population:	3,459		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$45,025	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$487,188	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$141	\$531	\$365
Revenues During FY 20:	\$214,220	\$269,083	\$214,285
Expenditures During FY 20:	\$167,545	\$251,897	\$199,812
Per Capita Revenues:	\$62	\$303	\$229
Per Capita Expenditures:	\$48	\$276	\$205
Revenues over/under Expenditures:	\$46,675	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	318.64%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$533,863	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$154	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$512,258	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Ela Township and Road & Bridge		
Unit Code:	049/060/01	County:	Lake
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$7,192,585		
Equalized Assessed Valuation:	\$2,549,448,543		
Population:	44,026		
Employees:			
Full Time:	20		
Part Time:	29		
Salaries Paid:	\$1,828,648		

Blended Component Units

Number Submitted = 2
Cemetary
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$4,143,590	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$94	\$215	\$88
Revenues During FY 20:	\$4,601,522	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$4,108,468	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$105	\$402	\$76
Per Capita Expenditures:	\$93	\$154	\$74
Revenues over/under Expenditures:	\$493,054	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	112.86%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$4,636,644	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$105	\$460	\$92

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$50,127	\$0
Total Unreserved Funds:	\$0	\$57,699	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,670,071	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$1,966,573	\$1,388,123	\$874,441

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$496,893	\$0
Per Capita Debt:	\$0	\$27	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$590,492	\$0
Per Capita Beginning Retained Earnings	\$0	\$21	\$0
Revenues During FY 20:	\$0	\$108,798	\$0
Expenditures During FY 20:	\$0	\$95,470	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.28%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$606,955	\$0
Per Capita Ending Retained Earnings:	\$0	\$21	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Elba Township and Road & Bridge		
Unit Code:	048/040/01	County:	Knox
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$314,950		
Equalized Assessed Valuation:	\$13,704,360		
Population:	271		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$36,755		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$239,839	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$885	\$531	\$365
Revenues During FY 20:	\$168,072	\$269,083	\$214,285
Expenditures During FY 20:	\$152,666	\$251,897	\$199,812
Per Capita Revenues:	\$620	\$303	\$229
Per Capita Expenditures:	\$563	\$276	\$205
Revenues over/under Expenditures:	\$15,406	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	167.19%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$255,245	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$942	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$164,350	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$90,895	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$11,235	\$25,805	\$0
Per Capita Debt:	\$41	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Elbridge Township and Road & Bridge		
Unit Code:	023/040/01	County:	Edgar
Fiscal Year End:	3/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$341,337		
Equalized Assessed Valuation:	\$15,690,951		
Population:	802		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$21,235	

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 20:	\$519,871	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$648	\$531	\$365
Revenues During FY 20:	\$141,033	\$269,083	\$214,285
Expenditures During FY 20:	\$142,962	\$251,897	\$199,812
Per Capita Revenues:	\$176	\$303	\$229
Per Capita Expenditures:	\$178	\$276	\$205
Revenues over/under Expenditures:	(\$1,929)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	362.29%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$517,942	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$646	\$568	\$379
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$517,942	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Elgin Township and Road & Bridge		
Unit Code:	045/080/01	County:	Kane
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,414,273		
Equalized Assessed Valuation:	\$2,232,405,557		
Population:	104,705		
Employees:			
Full Time:	14		
Part Time:	6		
Salaries Paid:	\$1,033,256		

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 20:	\$2,566,189	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$25	\$215	\$88
Revenues During FY 20:	\$3,641,108	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$3,528,731	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$35	\$402	\$76
Per Capita Expenditures:	\$34	\$154	\$74
Revenues over/under Expenditures:	\$112,377	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	75.91%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$2,678,566	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$26	\$460	\$92

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$50,127	\$0
Total Unreserved Funds:	\$0	\$57,699	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,015,537	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$1,428,784	\$1,388,123	\$874,441

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$496,893	\$0
Per Capita Debt:	\$0	\$27	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$590,492	\$0
Per Capita Beginning Retained Earnings	\$0	\$21	\$0
Revenues During FY 20:	\$0	\$108,798	\$0
Expenditures During FY 20:	\$0	\$95,470	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.28%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$606,955	\$0
Per Capita Ending Retained Earnings:	\$0	\$21	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Eliza Township and Road & Bridge		
Unit Code:	066/030/01	County:	Mercer
Fiscal Year End:	3/29/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$508,948		
Equalized Assessed Valuation:	\$11,455,794		
Population:	425		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$39,866		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$396,888	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$934	\$531	\$365
Revenues During FY 20:	\$155,137	\$269,083	\$214,285
Expenditures During FY 20:	\$349,294	\$251,897	\$199,812
Per Capita Revenues:	\$365	\$303	\$229
Per Capita Expenditures:	\$822	\$276	\$205
Revenues over/under Expenditures:	(\$194,157)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	103.05%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$359,951	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$847	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$138,142	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$221,809	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$157,220	\$25,805	\$0
Per Capita Debt:	\$370	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Elizabeth Township and Road & Bridge		
Unit Code:	043/070/01	County:	Jo Daviess
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$404,304		
Equalized Assessed Valuation:	\$25,442,671		
Population:	1,070		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$44,575	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$273,685	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$256	\$531	\$365
Revenues During FY 20:	\$269,113	\$269,083	\$214,285
Expenditures During FY 20:	\$271,898	\$251,897	\$199,812
Per Capita Revenues:	\$252	\$303	\$229
Per Capita Expenditures:	\$254	\$276	\$205
Revenues over/under Expenditures:	(\$2,785)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	99.63%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$270,900	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$253	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$186,703	\$46,776	\$0
Total Unreserved Funds:	\$84,197	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$197,326	\$25,805	\$0
Per Capita Debt:	\$184	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Elk Township and Road & Bridge		
Unit Code:	039/050/01	County:	Jackson
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$117,665		
Equalized Assessed Valuation:	\$14,467,987		
Population:	1,907		
Employees:			
Full Time:	4		
Part Time:	6		
Salaries Paid:	\$38,725		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$244,028	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$128	\$531	\$365
Revenues During FY 20:	\$145,010	\$269,083	\$214,285
Expenditures During FY 20:	\$114,827	\$251,897	\$199,812
Per Capita Revenues:	\$76	\$303	\$229
Per Capita Expenditures:	\$60	\$276	\$205
Revenues over/under Expenditures:	\$30,183	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	238.80%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$274,211	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$144	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$114,347	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Elk Grove Township and Road & Bridge		
Unit Code:	016/060/01	County:	Cook
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,865,997		
Equalized Assessed Valuation:	\$4,246,560,257		
Population:	91,900		
Employees:			
Full Time:	18		
Part Time:	26		
Salaries Paid:	\$1,259,704		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$6,641,046	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$72	\$215	\$88
Revenues During FY 20:	\$3,397,407	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$5,674,073	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$37	\$402	\$76
Per Capita Expenditures:	\$62	\$154	\$74
Revenues over/under Expenditures:	(\$2,276,666)	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	84.04%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$4,768,554	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$52	\$460	\$92

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$50,127	\$0
Total Unreserved Funds:	\$0	\$57,699	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,493,862	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$3,214,144	\$1,388,123	\$874,441

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$449,109	\$496,893	\$0
Per Capita Debt:	\$5	\$27	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$957,537	\$590,492	\$0
Per Capita Beginning Retained Earnings	\$10	\$21	\$0
Revenues During FY 20:	\$110,007	\$108,798	\$0
Expenditures During FY 20:	\$81,743	\$95,470	\$0
Per Capita Revenues:	\$1	\$3	\$0
Per Capita Expenses:	\$1	\$3	\$0
Operating Income (loss):	\$28,264	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	1,205.98%	47.28%	0.00%
Ending Retained Earnings for FY 20:	\$985,801	\$606,955	\$0
Per Capita Ending Retained Earnings:	\$11	\$21	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Elk Prairie Township and Road & Bridge		
Unit Code:	041/050/01	County:	Jefferson
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$119,000		
Equalized Assessed Valuation:	\$10,888,647		
Population:	725		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$27,469		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$453,472	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$625	\$531	\$365
Revenues During FY 20:	\$96,565	\$269,083	\$214,285
Expenditures During FY 20:	\$92,202	\$251,897	\$199,812
Per Capita Revenues:	\$133	\$303	\$229
Per Capita Expenditures:	\$127	\$276	\$205
Revenues over/under Expenditures:	\$4,363	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	496.56%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$457,835	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$631	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$336,591	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$121,244	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Elkhart Township and Road & Bridge		
Unit Code:	054/070/01	County:	Logan
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$147,848		
Equalized Assessed Valuation:	\$39,839,361		
Population:	363		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$64,159	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$244,342	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$673	\$531	\$365
Revenues During FY 20:	\$169,856	\$269,083	\$214,285
Expenditures During FY 20:	\$149,459	\$251,897	\$199,812
Per Capita Revenues:	\$468	\$303	\$229
Per Capita Expenditures:	\$412	\$276	\$205
Revenues over/under Expenditures:	\$20,397	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	174.85%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$261,329	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$720	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$159,303	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$102,026	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Elkhorn Township and Road & Bridge		
Unit Code:	005/030/01	County:	Brown
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$112,912		
Equalized Assessed Valuation:	\$7,058,390		
Population:	329		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$33,558		

Blended Component Units
Number Submitted = 2
Road & Bridge
Town

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$183,112	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$557	\$531	\$365
Revenues During FY 20:	\$116,951	\$269,083	\$214,285
Expenditures During FY 20:	\$70,814	\$251,897	\$199,812
Per Capita Revenues:	\$355	\$303	\$229
Per Capita Expenditures:	\$215	\$276	\$205
Revenues over/under Expenditures:	\$46,137	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	323.73%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$229,249	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$697	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$229,169	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Elkhorn Grove Township and Road & Bridge		
Unit Code:	008/020/01	County:	Carroll
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$360,068		
Equalized Assessed Valuation:	\$8,261,991		
Population:	300		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$34,180		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$156,408	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$521	\$531	\$365
Revenues During FY 20:	\$161,729	\$269,083	\$214,285
Expenditures During FY 20:	\$141,057	\$251,897	\$199,812
Per Capita Revenues:	\$539	\$303	\$229
Per Capita Expenditures:	\$470	\$276	\$205
Revenues over/under Expenditures:	\$20,672	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	125.54%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$177,080	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$590	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$177,079	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$51,789	\$25,805	\$0
Per Capita Debt:	\$173	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ellison Township and Road & Bridge		
Unit Code:	094/030/01	County:	Warren
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$481,954		
Equalized Assessed Valuation:	\$16,668,592		
Population:	309		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$59,987	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$433,798	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,404	\$531	\$365
Revenues During FY 20:	\$225,469	\$269,083	\$214,285
Expenditures During FY 20:	\$213,509	\$251,897	\$199,812
Per Capita Revenues:	\$730	\$303	\$229
Per Capita Expenditures:	\$691	\$276	\$205
Revenues over/under Expenditures:	\$11,960	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	208.78%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$445,758	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,443	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$325,787	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$119,971	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ellisville Township and Road & Bridge		
Unit Code:	029/080/01	County:	Fulton
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$34,350		
Equalized Assessed Valuation:	\$2,498,820		
Population:	155		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$6,216	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$27,736	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$179	\$531	\$365
Revenues During FY 20:	\$35,063	\$269,083	\$214,285
Expenditures During FY 20:	\$36,688	\$251,897	\$199,812
Per Capita Revenues:	\$226	\$303	\$229
Per Capita Expenditures:	\$237	\$276	\$205
Revenues over/under Expenditures:	(\$1,625)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	71.17%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$26,111	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$168	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$63,000	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Elm Grove Township and Road & Bridge		
Unit Code:	090/060/01	County:	Tazewell
Fiscal Year End:	2/28/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$557,790		
Equalized Assessed Valuation:	\$95,772,121		
Population:	2,997		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$97,791	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$406,170	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$136	\$531	\$365
Revenues During FY 20:	\$405,035	\$269,083	\$214,285
Expenditures During FY 20:	\$453,075	\$251,897	\$199,812
Per Capita Revenues:	\$135	\$303	\$229
Per Capita Expenditures:	\$151	\$276	\$205
Revenues over/under Expenditures:	(\$48,040)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	79.04%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$358,130	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$119	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$363,716	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Elm River Township and Road & Bridge		
Unit Code:	096/060/01	County:	Wayne
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$158,922		
Equalized Assessed Valuation:	\$7,111,473		
Population:	276		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$21,834	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$261,584	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$948	\$531	\$365
Revenues During FY 20:	\$185,568	\$269,083	\$214,285
Expenditures During FY 20:	\$158,922	\$251,897	\$199,812
Per Capita Revenues:	\$672	\$303	\$229
Per Capita Expenditures:	\$576	\$276	\$205
Revenues over/under Expenditures:	\$26,646	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	181.37%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$288,230	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,044	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$288,230	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Elmira Township and Road & Bridge		
Unit Code:	087/010/01	County:	Stark
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$168,707		
Equalized Assessed Valuation:	\$10,624,234		
Population:	390		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$38,629	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$183,333	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$470	\$531	\$365
Revenues During FY 20:	\$132,085	\$269,083	\$214,285
Expenditures During FY 20:	\$140,335	\$251,897	\$199,812
Per Capita Revenues:	\$339	\$303	\$229
Per Capita Expenditures:	\$360	\$276	\$205
Revenues over/under Expenditures:	(\$8,250)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	124.76%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$175,083	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$449	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Elmwood Township and Road & Bridge		
Unit Code:	072/040/01	County:	Peoria
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$527,350		
Equalized Assessed Valuation:	\$4,839,946		
Population:	2,600		
Employees:			
	Full Time:	1	
	Part Time:	15	
	Salaries Paid:	\$67,493	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$528,351	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$203	\$531	\$365
Revenues During FY 20:	\$356,625	\$269,083	\$214,285
Expenditures During FY 20:	\$324,595	\$251,897	\$199,812
Per Capita Revenues:	\$137	\$303	\$229
Per Capita Expenditures:	\$125	\$276	\$205
Revenues over/under Expenditures:	\$32,030	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	172.64%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$560,381	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$216	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$384,333	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$100,000	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$110,204	\$25,805	\$0
Per Capita Debt:	\$42	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Elsah Township and Road & Bridge		
Unit Code:	042/010/01	County:	Jersey
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$347,847		
Equalized Assessed Valuation:	\$34,660,249		
Population:	2,359		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$59,815		

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 20:	\$305,402	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$129	\$531	\$365
Revenues During FY 20:	\$191,308	\$269,083	\$214,285
Expenditures During FY 20:	\$184,667	\$251,897	\$199,812
Per Capita Revenues:	\$81	\$303	\$229
Per Capita Expenditures:	\$78	\$276	\$205
Revenues over/under Expenditures:	\$6,641	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	168.98%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$312,043	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$132	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$179,362	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$132,681	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$71,315	\$25,805	\$0
Per Capita Debt:	\$30	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Elwood Township and Road & Bridge		
Unit Code:	092/060/01	County:	Vermilion
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$224,051		
Equalized Assessed Valuation:	\$19,108,315		
Population:	1,800		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$42,835	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$201,064	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$112	\$531	\$365
Revenues During FY 20:	\$178,896	\$269,083	\$214,285
Expenditures During FY 20:	\$194,088	\$251,897	\$199,812
Per Capita Revenues:	\$99	\$303	\$229
Per Capita Expenditures:	\$108	\$276	\$205
Revenues over/under Expenditures:	(\$15,192)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	95.77%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$185,872	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$103	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$185,872	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$45,862	\$25,805	\$0
Per Capita Debt:	\$25	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Embarrass Township and Road & Bridge		
Unit Code:	023/050/01	County:	Edgar
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$433,299		
Equalized Assessed Valuation:	\$20,888,510		
Population:	716		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$30,311	

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 20:	\$503,938	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$704	\$531	\$365
Revenues During FY 20:	\$218,262	\$269,083	\$214,285
Expenditures During FY 20:	\$161,243	\$251,897	\$199,812
Per Capita Revenues:	\$305	\$303	\$229
Per Capita Expenditures:	\$225	\$276	\$205
Revenues over/under Expenditures:	\$57,019	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	347.90%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$560,957	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$783	\$568	\$379
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Eminence Township and Road & Bridge		
Unit Code:	054/080/01	County:	Logan
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$335,761		
Equalized Assessed Valuation:	\$17,663,461		
Population:	359		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$27,353	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$381,358	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,062	\$531	\$365
Revenues During FY 20:	\$162,032	\$269,083	\$214,285
Expenditures During FY 20:	\$281,299	\$251,897	\$199,812
Per Capita Revenues:	\$451	\$303	\$229
Per Capita Expenditures:	\$784	\$276	\$205
Revenues over/under Expenditures:	(\$119,267)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	123.02%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$346,061	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$964	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$193,814	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$152,248	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$194,174	\$25,805	\$0
Per Capita Debt:	\$541	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Emma Township and Road & Bridge		
Unit Code:	097/030/01	County:	White
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$501,500		
Equalized Assessed Valuation:	\$12,138,492		
Population:	387		
Employees:			
	Full Time:	1	
	Part Time:	16	
	Salaries Paid:	\$30,568	

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 20:	\$457,031	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,181	\$531	\$365
Revenues During FY 20:	\$168,264	\$269,083	\$214,285
Expenditures During FY 20:	\$116,531	\$251,897	\$199,812
Per Capita Revenues:	\$435	\$303	\$229
Per Capita Expenditures:	\$301	\$276	\$205
Revenues over/under Expenditures:	\$51,733	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	443.55%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$516,878	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,336	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$387,994	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$71,651	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$48,454	\$25,805	\$0
Per Capita Debt:	\$125	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Emmet Township and Road & Bridge		
Unit Code:	062/070/01	County:	McDonough
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$283,023		
Equalized Assessed Valuation:	\$26,102,558		
Population:	1,300		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$96,184	

Blended Component Units
Number Submitted = 2
Road & Bridge
Town

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$484,380	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$373	\$531	\$365
Revenues During FY 20:	\$345,522	\$269,083	\$214,285
Expenditures During FY 20:	\$451,353	\$251,897	\$199,812
Per Capita Revenues:	\$266	\$303	\$229
Per Capita Expenditures:	\$347	\$276	\$205
Revenues over/under Expenditures:	(\$105,831)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	83.87%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$378,549	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$291	\$568	\$379
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$378,549	\$55,445	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Empire Township and Road & Bridge		
Unit Code:	064/160/01	County:	McLean
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$820,365		
Equalized Assessed Valuation:	\$86,896,642		
Population:	4,115		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$72,221	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$451,182	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$110	\$531	\$365
Revenues During FY 20:	\$415,818	\$269,083	\$214,285
Expenditures During FY 20:	\$307,990	\$251,897	\$199,812
Per Capita Revenues:	\$101	\$303	\$229
Per Capita Expenditures:	\$75	\$276	\$205
Revenues over/under Expenditures:	\$107,828	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	181.50%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$559,010	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$136	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$494,583	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$91,174	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$41,077	\$25,805	\$0
Per Capita Debt:	\$10	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Enfield Township and Road & Bridge		
Unit Code:	097/040/01	County:	White
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$154,073		
Equalized Assessed Valuation:	\$10,258,334		
Population:	844		
Employees:			
	Full Time:	7	
	Part Time:	1	
	Salaries Paid:	\$32,200	

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 20:	\$522,880	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$620	\$531	\$365
Revenues During FY 20:	\$139,017	\$269,083	\$214,285
Expenditures During FY 20:	\$82,917	\$251,897	\$199,812
Per Capita Revenues:	\$165	\$303	\$229
Per Capita Expenditures:	\$98	\$276	\$205
Revenues over/under Expenditures:	\$56,100	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	698.26%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$578,980	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$686	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$578,981	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Engelmann Township and Road & Bridge		
Unit Code:	088/060/01	County:	St. Clair
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$423,913		
Equalized Assessed Valuation:	\$21,293,034		
Population:	682		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$65,366	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$270,337	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$396	\$531	\$365
Revenues During FY 20:	\$262,650	\$269,083	\$214,285
Expenditures During FY 20:	\$222,056	\$251,897	\$199,812
Per Capita Revenues:	\$385	\$303	\$229
Per Capita Expenditures:	\$326	\$276	\$205
Revenues over/under Expenditures:	\$40,594	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	140.02%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$310,931	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$456	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$262,302	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$48,629	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	English Township and Road & Bridge		
Unit Code:	042/020/01	County:	Jersey
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$130,436		
Equalized Assessed Valuation:	\$13,318,622		
Population:	485		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$36,163	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$302,328	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$623	\$531	\$365
Revenues During FY 20:	\$121,853	\$269,083	\$214,285
Expenditures During FY 20:	\$121,766	\$251,897	\$199,812
Per Capita Revenues:	\$251	\$303	\$229
Per Capita Expenditures:	\$251	\$276	\$205
Revenues over/under Expenditures:	\$87	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	248.36%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$302,415	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$624	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$96,745	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$222,216	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Eppards Point Township and Road & Bridge		
Unit Code:	053/080/01	County:	Livingston
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$358,325		
Equalized Assessed Valuation:	\$18,069,192		
Population:	470		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$43,413	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$558,502	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,188	\$531	\$365
Revenues During FY 20:	\$224,733	\$269,083	\$214,285
Expenditures During FY 20:	\$170,540	\$251,897	\$199,812
Per Capita Revenues:	\$478	\$303	\$229
Per Capita Expenditures:	\$363	\$276	\$205
Revenues over/under Expenditures:	\$54,193	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	359.27%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$612,695	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,304	\$568	\$379
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$581,658	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$31,037	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Equality Township and Road & Bridge		
Unit Code:	030/040/01	County:	Gallatin
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$114,850		
Equalized Assessed Valuation:	\$8,995,977		
Population:	771		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$41,097		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$109,359	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$142	\$531	\$365
Revenues During FY 20:	\$87,685	\$269,083	\$214,285
Expenditures During FY 20:	\$74,149	\$251,897	\$199,812
Per Capita Revenues:	\$114	\$303	\$229
Per Capita Expenditures:	\$96	\$276	\$205
Revenues over/under Expenditures:	\$13,536	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	165.74%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$122,896	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$159	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$122,896	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Erie Township and Road & Bridge		
Unit Code:	098/040/01	County:	Whiteside
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$432,600		
Equalized Assessed Valuation:	\$32,548,687		
Population:	2,031		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$30,636		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$410,223	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$202	\$531	\$365
Revenues During FY 20:	\$115,242	\$269,083	\$214,285
Expenditures During FY 20:	\$144,418	\$251,897	\$199,812
Per Capita Revenues:	\$57	\$303	\$229
Per Capita Expenditures:	\$71	\$276	\$205
Revenues over/under Expenditures:	(\$29,176)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	263.85%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$381,047	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$188	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$379,050	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Erienna Township and Road & Bridge		
Unit Code:	032/030/01	County:	Grundy
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,690,750		
Equalized Assessed Valuation:	\$70,964,458		
Population:	2,217		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$46,527	

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 20:	\$1,244,004	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$561	\$531	\$365
Revenues During FY 20:	\$385,780	\$269,083	\$214,285
Expenditures During FY 20:	\$1,006,603	\$251,897	\$199,812
Per Capita Revenues:	\$174	\$303	\$229
Per Capita Expenditures:	\$454	\$276	\$205
Revenues over/under Expenditures:	(\$620,823)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	61.91%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$623,181	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$281	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$470,486	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$152,694	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Erin Township and Road & Bridge		
Unit Code:	089/030/01	County:	Stephenson
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$165,190		
Equalized Assessed Valuation:	\$10,953,422		
Population:	405		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$35,400	

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 20:	\$308,586	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$762	\$531	\$365
Revenues During FY 20:	\$236,323	\$269,083	\$214,285
Expenditures During FY 20:	\$192,748	\$251,897	\$199,812
Per Capita Revenues:	\$584	\$303	\$229
Per Capita Expenditures:	\$476	\$276	\$205
Revenues over/under Expenditures:	\$43,575	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	178.27%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$343,615	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$848	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$260,299	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$83,316	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Esmen Township and Road & Bridge		
Unit Code:	053/090/01	County:	Livingston
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$632,925		
Equalized Assessed Valuation:	\$31,544,910		
Population:	308		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$37,930	

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 20:	\$843,492	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$2,739	\$531	\$365
Revenues During FY 20:	\$492,949	\$269,083	\$214,285
Expenditures During FY 20:	\$527,683	\$251,897	\$199,812
Per Capita Revenues:	\$1,600	\$303	\$229
Per Capita Expenditures:	\$1,713	\$276	\$205
Revenues over/under Expenditures:	(\$34,734)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	174.78%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$922,258	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$2,994	\$568	\$379
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$229,792	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$692,466	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$91,000	\$25,805	\$0
Per Capita Debt:	\$295	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Essex Township and Road & Bridge		
Unit Code:	046/030/01	County:	Kankakee
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$162,099		
Equalized Assessed Valuation:	\$32,901,364		
Population:	1,617		
Employees:			
	Full Time:	1	
	Part Time:	16	
	Salaries Paid:	\$47,608	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$463,662	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$287	\$531	\$365
Revenues During FY 20:	\$172,797	\$269,083	\$214,285
Expenditures During FY 20:	\$140,427	\$251,897	\$199,812
Per Capita Revenues:	\$107	\$303	\$229
Per Capita Expenditures:	\$87	\$276	\$205
Revenues over/under Expenditures:	\$32,370	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	353.23%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$496,032	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$307	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$335,277	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$160,755	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Essex Township and Road & Bridge		
Unit Code:	087/020/01	County:	Stark
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$308,062		
Equalized Assessed Valuation:	\$17,554,810		
Population:	624		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$29,991		

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 20:	\$178,308	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$286	\$531	\$365
Revenues During FY 20:	\$166,290	\$269,083	\$214,285
Expenditures During FY 20:	\$151,193	\$251,897	\$199,812
Per Capita Revenues:	\$266	\$303	\$229
Per Capita Expenditures:	\$242	\$276	\$205
Revenues over/under Expenditures:	\$15,097	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	127.92%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$193,405	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$310	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$139,085	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$54,320	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$93,518	\$25,805	\$0
Per Capita Debt:	\$150	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Evans Township and Road & Bridge

Unit Code: 059/030/01 **County:** Marshall

Fiscal Year End: 3/31/2020

Accounting Method: Modified Accrual

Appropriation or Budget: \$436,410

Equalized Assessed Valuation: \$25,821,847

Population: 1,196

Employees:

Full Time: 3

Part Time: 11

Salaries Paid: \$58,025

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$392,484	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$328	\$531	\$365
Revenues During FY 20:	\$307,156	\$269,083	\$214,285
Expenditures During FY 20:	\$293,567	\$251,897	\$199,812
Per Capita Revenues:	\$257	\$303	\$229
Per Capita Expenditures:	\$245	\$276	\$205
Revenues over/under Expenditures:	\$13,589	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	138.32%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$406,073	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$340	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$291,206	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$114,866	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ewing Township and Road & Bridge		
Unit Code:	028/070/01	County:	Franklin
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$300,710		
Equalized Assessed Valuation:	\$19,344,879		
Population:	1,391		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$91,942		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$329,537	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$237	\$531	\$365
Revenues During FY 20:	\$224,626	\$269,083	\$214,285
Expenditures During FY 20:	\$199,545	\$251,897	\$199,812
Per Capita Revenues:	\$161	\$303	\$229
Per Capita Expenditures:	\$143	\$276	\$205
Revenues over/under Expenditures:	\$25,081	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	177.71%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$354,618	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$255	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$316,831	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$37,787	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fairfield Township and Road & Bridge		
Unit Code:	006/070/01	County:	Bureau
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$261,530		
Equalized Assessed Valuation:	\$12,092,055		
Population:	359		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$31,022		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$213,655	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$595	\$531	\$365
Revenues During FY 20:	\$126,634	\$269,083	\$214,285
Expenditures During FY 20:	\$166,167	\$251,897	\$199,812
Per Capita Revenues:	\$353	\$303	\$229
Per Capita Expenditures:	\$463	\$276	\$205
Revenues over/under Expenditures:	(\$39,533)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	104.79%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$174,122	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$485	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$126,117	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$48,022	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fairhaven Township and Road & Bridge		
Unit Code:	008/030/01	County:	Carroll
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$472,300		
Equalized Assessed Valuation:	\$17,816,099		
Population:	910		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$61,377	

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 20:	\$343,247	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$377	\$531	\$365
Revenues During FY 20:	\$331,950	\$269,083	\$214,285
Expenditures During FY 20:	\$245,618	\$251,897	\$199,812
Per Capita Revenues:	\$365	\$303	\$229
Per Capita Expenditures:	\$270	\$276	\$205
Revenues over/under Expenditures:	\$86,332	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	174.90%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$429,579	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$472	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$344,529	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fairmount Township and Road & Bridge		
Unit Code:	075/070/01	County:	Pike
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$226,951		
Equalized Assessed Valuation:	\$7,634,204		
Population:	110		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$23,260	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$145,049	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,319	\$531	\$365
Revenues During FY 20:	\$89,190	\$269,083	\$214,285
Expenditures During FY 20:	\$164,786	\$251,897	\$199,812
Per Capita Revenues:	\$811	\$303	\$229
Per Capita Expenditures:	\$1,498	\$276	\$205
Revenues over/under Expenditures:	(\$75,596)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	75.52%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$124,453	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,131	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$97,149	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$27,304	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$55,032	\$25,805	\$0
Per Capita Debt:	\$500	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fairview Township and Road & Bridge		
Unit Code:	029/090/01	County:	Fulton
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$635,200		
Equalized Assessed Valuation:	\$15,059,702		
Population:	655		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$32,990	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$683,729	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,044	\$531	\$365
Revenues During FY 20:	\$180,719	\$269,083	\$214,285
Expenditures During FY 20:	\$132,208	\$251,897	\$199,812
Per Capita Revenues:	\$276	\$303	\$229
Per Capita Expenditures:	\$202	\$276	\$205
Revenues over/under Expenditures:	\$48,511	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	553.85%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$732,240	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,118	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$367,376	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$364,863	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fall Creek Township and Road & Bridge		
Unit Code:	001/080/01	County:	Adams
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$481,641		
Equalized Assessed Valuation:	\$13,762,772		
Population:	500		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$31,309		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$669,560	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,339	\$531	\$365
Revenues During FY 20:	\$141,773	\$269,083	\$214,285
Expenditures During FY 20:	\$86,778	\$251,897	\$199,812
Per Capita Revenues:	\$284	\$303	\$229
Per Capita Expenditures:	\$174	\$276	\$205
Revenues over/under Expenditures:	\$54,995	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	834.95%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$724,555	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,449	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$355,218	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$369,337	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fall River Township and Road & Bridge		
Unit Code:	050/110/01	County:	Lasalle
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$248,420		
Equalized Assessed Valuation:	\$20,056,248		
Population:	763		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$45,300	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$182,063	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$239	\$531	\$365
Revenues During FY 20:	\$273,024	\$269,083	\$214,285
Expenditures During FY 20:	\$246,400	\$251,897	\$199,812
Per Capita Revenues:	\$358	\$303	\$229
Per Capita Expenditures:	\$323	\$276	\$205
Revenues over/under Expenditures:	\$26,624	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	84.69%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$208,687	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$274	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$132,216	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$76,471	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$31,121	\$25,805	\$0
Per Capita Debt:	\$41	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fancy Creek Township and Road & Bridge		
Unit Code:	083/120/01	County:	Sangamon
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$606,769		
Equalized Assessed Valuation:	\$148,451,653		
Population:	5,726		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$97,520		

Blended Component Units

Number Submitted = 2
 Bridge
 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,608,544	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$281	\$531	\$365
Revenues During FY 20:	\$664,868	\$269,083	\$214,285
Expenditures During FY 20:	\$605,770	\$251,897	\$199,812
Per Capita Revenues:	\$116	\$303	\$229
Per Capita Expenditures:	\$106	\$276	\$205
Revenues over/under Expenditures:	\$59,098	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	275.29%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,667,642	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$291	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,218,902	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$211,401	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$87,224	\$25,805	\$0
Per Capita Debt:	\$15	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Farm Ridge Township and Road & Bridge		
Unit Code:	050/120/01	County:	Lasalle
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$373,472		
Equalized Assessed Valuation:	\$28,997,961		
Population:	868		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$47,606	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$469,599	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$541	\$531	\$365
Revenues During FY 20:	\$192,775	\$269,083	\$214,285
Expenditures During FY 20:	\$116,943	\$251,897	\$199,812
Per Capita Revenues:	\$222	\$303	\$229
Per Capita Expenditures:	\$135	\$276	\$205
Revenues over/under Expenditures:	\$75,832	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	466.41%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$545,431	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$628	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$462,996	\$46,776	\$0
Total Unreserved Funds:	\$82,435	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Farmers Township and Road & Bridge		
Unit Code:	029/100/01	County:	Fulton
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$329,050		
Equalized Assessed Valuation:	\$10,028,469		
Population:	400		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$21,860		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$152,813	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$382	\$531	\$365
Revenues During FY 20:	\$122,419	\$269,083	\$214,285
Expenditures During FY 20:	\$91,866	\$251,897	\$199,812
Per Capita Revenues:	\$306	\$303	\$229
Per Capita Expenditures:	\$230	\$276	\$205
Revenues over/under Expenditures:	\$30,553	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	199.60%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$183,366	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$458	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$183,366	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$30,000	\$25,805	\$0
Per Capita Debt:	\$75	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Farmington Township and Road & Bridge		
Unit Code:	029/110/01	County:	Fulton
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$618,210		
Equalized Assessed Valuation:	\$38,279,809		
Population:	3,222		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$87,303	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$487,179	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$151	\$531	\$365
Revenues During FY 20:	\$268,634	\$269,083	\$214,285
Expenditures During FY 20:	\$305,865	\$251,897	\$199,812
Per Capita Revenues:	\$83	\$303	\$229
Per Capita Expenditures:	\$95	\$276	\$205
Revenues over/under Expenditures:	(\$37,231)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	147.11%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$449,948	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$140	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$317,884	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$33,407	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$46,029	\$25,805	\$0
Per Capita Debt:	\$14	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Farrington Township and Road & Bridge		
Unit Code:	041/060/01	County:	Jefferson
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$156,500		
Equalized Assessed Valuation:	\$7,939,600		
Population:	567		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$18,105	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$231,302	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$408	\$531	\$365
Revenues During FY 20:	\$176,777	\$269,083	\$214,285
Expenditures During FY 20:	\$123,553	\$251,897	\$199,812
Per Capita Revenues:	\$312	\$303	\$229
Per Capita Expenditures:	\$218	\$276	\$205
Revenues over/under Expenditures:	\$53,224	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	230.29%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$284,526	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$502	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$197,287	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$87,239	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$22,238	\$25,805	\$0
Per Capita Debt:	\$39	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fayette Township and Road & Bridge		
Unit Code:	053/100/01	County:	Livingston
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$141,245		
Equalized Assessed Valuation:	\$8,970,667		
Population:	271		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$27,187	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$196,733	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$726	\$531	\$365
Revenues During FY 20:	\$141,426	\$269,083	\$214,285
Expenditures During FY 20:	\$113,932	\$251,897	\$199,812
Per Capita Revenues:	\$522	\$303	\$229
Per Capita Expenditures:	\$420	\$276	\$205
Revenues over/under Expenditures:	\$27,494	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	196.81%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$224,227	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$827	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$195,781	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$28,540	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fayetteville Township and Road & Bridge		
Unit Code:	088/070/01	County:	St. Clair
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$376,096		
Equalized Assessed Valuation:	\$24,900,081		
Population:	1,593		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$64,548	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$542,487	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$341	\$531	\$365
Revenues During FY 20:	\$186,323	\$269,083	\$214,285
Expenditures During FY 20:	\$131,828	\$251,897	\$199,812
Per Capita Revenues:	\$117	\$303	\$229
Per Capita Expenditures:	\$83	\$276	\$205
Revenues over/under Expenditures:	\$54,495	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	452.85%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$596,982	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$375	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$338,651	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Felix Township and Road & Bridge		
Unit Code:	032/040/01	County:	Grundy
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$642,797		
Equalized Assessed Valuation:	\$109,675,970		
Population:	4,322		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$65,510		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$802,398	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$186	\$531	\$365
Revenues During FY 20:	\$388,859	\$269,083	\$214,285
Expenditures During FY 20:	\$419,443	\$251,897	\$199,812
Per Capita Revenues:	\$90	\$303	\$229
Per Capita Expenditures:	\$97	\$276	\$205
Revenues over/under Expenditures:	(\$30,584)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	190.92%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$800,814	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$185	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$472,651	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$328,163	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fenton Township and Road & Bridge		
Unit Code:	098/050/01	County:	Whiteside
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$116,000		
Equalized Assessed Valuation:	\$16,338,805		
Population:	572		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$29,720	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$223,612	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$391	\$531	\$365
Revenues During FY 20:	\$142,450	\$269,083	\$214,285
Expenditures During FY 20:	\$104,338	\$251,897	\$199,812
Per Capita Revenues:	\$249	\$303	\$229
Per Capita Expenditures:	\$182	\$276	\$205
Revenues over/under Expenditures:	\$38,112	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	250.84%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$261,724	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$458	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$261,724	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fidelity Township and Road & Bridge		
Unit Code:	042/030/01	County:	Jersey
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$121,705		
Equalized Assessed Valuation:	\$16,099,436		
Population:	746		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$39,251	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$173,689	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$233	\$531	\$365
Revenues During FY 20:	\$117,710	\$269,083	\$214,285
Expenditures During FY 20:	\$154,026	\$251,897	\$199,812
Per Capita Revenues:	\$158	\$303	\$229
Per Capita Expenditures:	\$206	\$276	\$205
Revenues over/under Expenditures:	(\$36,316)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	89.19%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$137,373	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$184	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$333,676	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Field Township and Road & Bridge		
Unit Code:	041/070/01	County:	Jefferson
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$236,165		
Equalized Assessed Valuation:	\$16,263,228		
Population:	1,440		
Employees:			
Full Time:	4		
Part Time:	5		
Salaries Paid:	\$76,164		

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 20:	\$324,353	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$225	\$531	\$365
Revenues During FY 20:	\$210,579	\$269,083	\$214,285
Expenditures During FY 20:	\$205,245	\$251,897	\$199,812
Per Capita Revenues:	\$146	\$303	\$229
Per Capita Expenditures:	\$143	\$276	\$205
Revenues over/under Expenditures:	\$5,334	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	160.63%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$329,687	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$229	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$327,997	\$225,947	\$121,010
Total Unrestricted Net Assets:	(\$63,715)	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fillmore Consolidated Township		
Unit Code:	068/195/01	County:	Montgomery
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$77,438		
Equalized Assessed Valuation:	\$8,830,560		
Population:	1,152		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$9,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$198,201	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$172	\$531	\$365
Revenues During FY 20:	\$84,203	\$269,083	\$214,285
Expenditures During FY 20:	\$77,429	\$251,897	\$199,812
Per Capita Revenues:	\$73	\$303	\$229
Per Capita Expenditures:	\$67	\$276	\$205
Revenues over/under Expenditures:	\$6,774	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	264.73%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$204,975	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$178	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,382	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$204,931	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Flagg Township and Road & Bridge		
Unit Code:	071/060/01	County:	Ogle
Fiscal Year End:	3/26/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,649,204		
Equalized Assessed Valuation:	\$208,885,243		
Population:	13,626		
Employees:			
Full Time:	4		
Part Time:	17		
Salaries Paid:	\$288,701		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,916,264	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$141	\$215	\$88
Revenues During FY 20:	\$1,497,791	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$1,412,100	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$110	\$402	\$76
Per Capita Expenditures:	\$104	\$154	\$74
Revenues over/under Expenditures:	\$85,691	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	141.77%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$2,001,955	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$147	\$460	\$92

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$50,127	\$0
Total Unreserved Funds:	\$0	\$57,699	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,574,640	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$427,315	\$1,388,123	\$874,441

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$496,893	\$0
Per Capita Debt:	\$0	\$27	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$590,492	\$0
Per Capita Beginning Retained Earnings	\$0	\$21	\$0
Revenues During FY 20:	\$0	\$108,798	\$0
Expenditures During FY 20:	\$0	\$95,470	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.28%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$606,955	\$0
Per Capita Ending Retained Earnings:	\$0	\$21	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Flannigan Township and Road & Bridge		
Unit Code:	033/050/01	County:	Hamilton
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$129,299		
Equalized Assessed Valuation:	\$6,586,285		
Population:	116		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$22,714	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$258,881	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$2,232	\$531	\$365
Revenues During FY 20:	\$157,862	\$269,083	\$214,285
Expenditures During FY 20:	\$183,712	\$251,897	\$199,812
Per Capita Revenues:	\$1,361	\$303	\$229
Per Capita Expenditures:	\$1,584	\$276	\$205
Revenues over/under Expenditures:	(\$25,850)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	126.85%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$233,031	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$2,009	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$233,029	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Flat Branch Township and Road & Bridge		
Unit Code:	086/060/01	County:	Shelby
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$125,270		
Equalized Assessed Valuation:	\$14,579,118		
Population:	435		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$28,252		

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 20:	\$265,337	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$610	\$531	\$365
Revenues During FY 20:	\$125,846	\$269,083	\$214,285
Expenditures During FY 20:	\$201,986	\$251,897	\$199,812
Per Capita Revenues:	\$289	\$303	\$229
Per Capita Expenditures:	\$464	\$276	\$205
Revenues over/under Expenditures:	(\$76,140)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	93.67%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$189,197	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$435	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$55,310	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$133,887	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Flint Township and Road & Bridge		
Unit Code:	075/080/01	County:	Pike
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$81,385		
Equalized Assessed Valuation:	\$2,599,856		
Population:	130		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$14,444		

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 20:	\$97,501	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$750	\$531	\$365
Revenues During FY 20:	\$41,651	\$269,083	\$214,285
Expenditures During FY 20:	\$40,378	\$251,897	\$199,812
Per Capita Revenues:	\$320	\$303	\$229
Per Capita Expenditures:	\$311	\$276	\$205
Revenues over/under Expenditures:	\$1,273	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	244.62%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$98,774	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$760	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$89,875	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$8,899	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Flora Township and Road & Bridge		
Unit Code:	004/050/01	County:	Boone
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$664,117		
Equalized Assessed Valuation:	\$81,048,300		
Population:	2,981		
Employees:			
Full Time:	8		
Part Time:	6		
Salaries Paid:	\$76,627		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,223,084	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$410	\$531	\$365
Revenues During FY 20:	\$587,370	\$269,083	\$214,285
Expenditures During FY 20:	\$502,778	\$251,897	\$199,812
Per Capita Revenues:	\$197	\$303	\$229
Per Capita Expenditures:	\$169	\$276	\$205
Revenues over/under Expenditures:	\$84,592	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	260.09%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,307,676	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$439	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,096,207	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$211,469	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Florence Township and Road & Bridge		
Unit Code:	089/040/01	County:	Stephenson
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$801,362		
Equalized Assessed Valuation:	\$33,074,423		
Population:	1,293		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$74,317	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$587,259	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$454	\$531	\$365
Revenues During FY 20:	\$401,202	\$269,083	\$214,285
Expenditures During FY 20:	\$273,815	\$251,897	\$199,812
Per Capita Revenues:	\$310	\$303	\$229
Per Capita Expenditures:	\$212	\$276	\$205
Revenues over/under Expenditures:	\$127,387	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	261.00%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$714,646	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$553	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$697,081	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$25,000	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Florence Township and Road & Bridge		
Unit Code:	099/050/01	County:	Will
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$348,114		
Equalized Assessed Valuation:	\$34,036,201		
Population:	933		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$41,158		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$286,462	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$307	\$531	\$365
Revenues During FY 20:	\$216,114	\$269,083	\$214,285
Expenditures During FY 20:	\$292,132	\$251,897	\$199,812
Per Capita Revenues:	\$232	\$303	\$229
Per Capita Expenditures:	\$313	\$276	\$205
Revenues over/under Expenditures:	(\$76,018)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	72.04%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$210,444	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$226	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$186,448	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$19,815	\$25,805	\$0
Per Capita Debt:	\$21	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Floyd Township and Road & Bridge		
Unit Code:	094/040/01	County:	Warren
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$332,701		
Equalized Assessed Valuation:	\$15,221,510		
Population:	514		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$47,403		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$232,681	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$453	\$531	\$365
Revenues During FY 20:	\$174,024	\$269,083	\$214,285
Expenditures During FY 20:	\$180,857	\$251,897	\$199,812
Per Capita Revenues:	\$339	\$303	\$229
Per Capita Expenditures:	\$352	\$276	\$205
Revenues over/under Expenditures:	(\$6,833)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	135.38%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$244,848	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$476	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$244,848	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$59,879	\$25,805	\$0
Per Capita Debt:	\$116	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fon Du Lac Township and Road & Bridge		
Unit Code:	090/070/01	County:	Tazewell
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$965,600		
Equalized Assessed Valuation:	\$283,053,202		
Population:	13,000		
Employees:			
	Full Time:	4	
	Part Time:	6	
	Salaries Paid:	\$294,186	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,516,604	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$117	\$531	\$365
Revenues During FY 20:	\$795,041	\$269,083	\$214,285
Expenditures During FY 20:	\$743,274	\$251,897	\$199,812
Per Capita Revenues:	\$61	\$303	\$229
Per Capita Expenditures:	\$57	\$276	\$205
Revenues over/under Expenditures:	\$51,767	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	211.01%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,568,371	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$121	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$394,546	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$1,173,825	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Forest City Township and Road & Bridge		
Unit Code:	060/040/01	County:	Mason
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$120,600		
Equalized Assessed Valuation:	\$9,120,669		
Population:	540		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$34,305	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$142,469	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$264	\$531	\$365
Revenues During FY 20:	\$104,030	\$269,083	\$214,285
Expenditures During FY 20:	\$104,426	\$251,897	\$199,812
Per Capita Revenues:	\$193	\$303	\$229
Per Capita Expenditures:	\$193	\$276	\$205
Revenues over/under Expenditures:	(\$396)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	136.05%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$142,073	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$263	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$120,554	\$46,776	\$0
Total Unreserved Funds:	\$21,519	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$69,744	\$25,805	\$0
Per Capita Debt:	\$129	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Forrest Township and Road & Bridge		
Unit Code:	053/110/01	County:	Livingston
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$388,525		
Equalized Assessed Valuation:	\$30,152,569		
Population:	1,605		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$44,325		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$481,403	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$300	\$531	\$365
Revenues During FY 20:	\$159,475	\$269,083	\$214,285
Expenditures During FY 20:	\$125,152	\$251,897	\$199,812
Per Capita Revenues:	\$99	\$303	\$229
Per Capita Expenditures:	\$78	\$276	\$205
Revenues over/under Expenditures:	\$34,323	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	412.08%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$515,728	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$321	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$314,203	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$201,525	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Forreston Township and Road & Bridge		
Unit Code:	071/070/01	County:	Ogle
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$713,000		
Equalized Assessed Valuation:	\$33,350,065		
Population:	1,974		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$55,809	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$553,715	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$281	\$531	\$365
Revenues During FY 20:	\$418,101	\$269,083	\$214,285
Expenditures During FY 20:	\$414,175	\$251,897	\$199,812
Per Capita Revenues:	\$212	\$303	\$229
Per Capita Expenditures:	\$210	\$276	\$205
Revenues over/under Expenditures:	\$3,926	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	134.64%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$557,641	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$282	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$466,685	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$90,956	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Fort Russell Township and Road & Bridge		
Unit Code:	057/060/01	County:	Madison
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,905,371		
Equalized Assessed Valuation:	\$202,756,602		
Population:	9,146		
Employees:			
Full Time:	6		
Part Time:	11		
Salaries Paid:	\$353,881		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,592,961	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$284	\$215	\$88
Revenues During FY 20:	\$1,251,533	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$2,142,745	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$137	\$402	\$76
Per Capita Expenditures:	\$234	\$154	\$74
Revenues over/under Expenditures:	(\$891,212)	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	79.42%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$1,701,749	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$186	\$460	\$92

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$50,127	\$0
Total Unreserved Funds:	\$0	\$57,699	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,327,513	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$374,236	\$1,388,123	\$874,441

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$496,893	\$0
Per Capita Debt:	\$0	\$27	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$590,492	\$0
Per Capita Beginning Retained Earnings	\$0	\$21	\$0
Revenues During FY 20:	\$0	\$108,798	\$0
Expenditures During FY 20:	\$0	\$95,470	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.28%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$606,955	\$0
Per Capita Ending Retained Earnings:	\$0	\$21	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Foster Township and Road & Bridge		
Unit Code:	057/070/01	County:	Madison
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,236,470		
Equalized Assessed Valuation:	\$90,919,044		
Population:	3,953		
Employees:			
Full Time:		10	
Part Time:		2	
Salaries Paid:	\$178,792		

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 20:	\$1,587,505	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$402	\$531	\$365
Revenues During FY 20:	\$643,595	\$269,083	\$214,285
Expenditures During FY 20:	\$497,072	\$251,897	\$199,812
Per Capita Revenues:	\$163	\$303	\$229
Per Capita Expenditures:	\$126	\$276	\$205
Revenues over/under Expenditures:	\$146,523	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	348.85%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,734,028	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$439	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$1,734,029	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Foster Township and Road & Bridge		
Unit Code:	058/040/01	County:	Marion
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$234,995		
Equalized Assessed Valuation:	\$11,974,441		
Population:	379		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$39,856	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$454,518	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,199	\$531	\$365
Revenues During FY 20:	\$162,173	\$269,083	\$214,285
Expenditures During FY 20:	\$128,970	\$251,897	\$199,812
Per Capita Revenues:	\$428	\$303	\$229
Per Capita Expenditures:	\$340	\$276	\$205
Revenues over/under Expenditures:	\$33,203	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	378.17%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$487,721	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,287	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$283,541	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$204,180	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fountain Bluff Township and Road & Bridge		
Unit Code:	039/060/01	County:	Jackson
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$166,107		
Equalized Assessed Valuation:	\$6,765,633		
Population:	210		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$15,560		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$120,668	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$575	\$531	\$365
Revenues During FY 20:	\$48,714	\$269,083	\$214,285
Expenditures During FY 20:	\$49,098	\$251,897	\$199,812
Per Capita Revenues:	\$232	\$303	\$229
Per Capita Expenditures:	\$234	\$276	\$205
Revenues over/under Expenditures:	(\$384)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	244.99%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$120,284	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$573	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$120,284	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fountain Creek Township and Road & Bridge		
Unit Code:	038/120/01	County:	Iroquois
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$178,900		
Equalized Assessed Valuation:	\$11,624,210		
Population:	1,164		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$61,220		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$297,798	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$256	\$531	\$365
Revenues During FY 20:	\$167,520	\$269,083	\$214,285
Expenditures During FY 20:	\$161,430	\$251,897	\$199,812
Per Capita Revenues:	\$144	\$303	\$229
Per Capita Expenditures:	\$139	\$276	\$205
Revenues over/under Expenditures:	\$6,090	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	188.25%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$303,888	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$261	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$261,611	\$46,776	\$0
Total Unreserved Funds:	\$42,277	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fountain Green Township and Road & Bridge		
Unit Code:	034/080/01	County:	Hancock
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$131,520		
Equalized Assessed Valuation:	\$975,000		
Population:	310		
Employees:			
	Full Time:	7	
	Part Time:	1	
	Salaries Paid:	\$37,500	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$589,105	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,900	\$531	\$365
Revenues During FY 20:	\$167,788	\$269,083	\$214,285
Expenditures During FY 20:	\$96,045	\$251,897	\$199,812
Per Capita Revenues:	\$541	\$303	\$229
Per Capita Expenditures:	\$310	\$276	\$205
Revenues over/under Expenditures:	\$71,743	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	688.06%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$660,848	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$2,132	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$660,844	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fox Township and Road & Bridge		
Unit Code:	040/020/01	County:	Jasper
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$278,953		
Equalized Assessed Valuation:	\$10,777,840		
Population:	512		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$72,047	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$296,176	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$578	\$531	\$365
Revenues During FY 20:	\$177,607	\$269,083	\$214,285
Expenditures During FY 20:	\$179,099	\$251,897	\$199,812
Per Capita Revenues:	\$347	\$303	\$229
Per Capita Expenditures:	\$350	\$276	\$205
Revenues over/under Expenditures:	(\$1,492)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	164.54%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$294,684	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$576	\$568	\$379
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$228,561	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$66,123	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$12,373	\$25,805	\$0
Per Capita Debt:	\$24	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Frankfort Township and Road & Bridge		
Unit Code:	099/060/01	County:	Will
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,782,946		
Equalized Assessed Valuation:	\$2,359,374,078		
Population:	57,055		
Employees:			
	Full Time:	25	
	Part Time:	25	
	Salaries Paid:	\$1,565,565	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,739,863	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$30	\$215	\$88
Revenues During FY 20:	\$5,418,305	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$5,086,988	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$95	\$402	\$76
Per Capita Expenditures:	\$89	\$154	\$74
Revenues over/under Expenditures:	\$331,317	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	37.11%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$1,887,823	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$33	\$460	\$92

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$50,127	\$0
Total Unreserved Funds:	\$0	\$57,699	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$12,085	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$574,564	\$1,388,123	\$874,441

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$3,380,000	\$496,893	\$0
Per Capita Debt:	\$59	\$27	\$0
General Obligation Debt over EAV:	0.14%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$1,518,685	\$590,492	\$0
Per Capita Beginning Retained Earnings	\$27	\$21	\$0
Revenues During FY 20:	\$420,013	\$108,798	\$0
Expenditures During FY 20:	\$402,218	\$95,470	\$0
Per Capita Revenues:	\$7	\$3	\$0
Per Capita Expenses:	\$7	\$3	\$0
Operating Income (loss):	\$17,795	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	427.59%	47.28%	0.00%
Ending Retained Earnings for FY 20:	\$1,719,837	\$606,955	\$0
Per Capita Ending Retained Earnings:	\$30	\$21	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Frankfort Township and Road & Bridge		
Unit Code:	028/080/01	County:	Franklin
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$959,530		
Equalized Assessed Valuation:	\$54,153,731		
Population:	7,029		
Employees:			
	Full Time:	3	
	Part Time:	11	
	Salaries Paid:	\$173,545	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$841,733	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$120	\$531	\$365
Revenues During FY 20:	\$445,356	\$269,083	\$214,285
Expenditures During FY 20:	\$488,991	\$251,897	\$199,812
Per Capita Revenues:	\$63	\$303	\$229
Per Capita Expenditures:	\$70	\$276	\$205
Revenues over/under Expenditures:	(\$43,635)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	163.21%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$798,098	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$114	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$675,411	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$122,687	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Franklin Township and Road & Bridge		
Unit Code:	019/050/01	County:	Dekalb
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$604,840		
Equalized Assessed Valuation:	\$51,033,619		
Population:	2,300		
Employees:			
	Full Time:	1	
	Part Time:	16	
	Salaries Paid:	\$102,153	

Blended Component Units

Number Submitted = 2
Franklin Township Cemetery District
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$345,032	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$150	\$531	\$365
Revenues During FY 20:	\$448,134	\$269,083	\$214,285
Expenditures During FY 20:	\$401,997	\$251,897	\$199,812
Per Capita Revenues:	\$195	\$303	\$229
Per Capita Expenditures:	\$175	\$276	\$205
Revenues over/under Expenditures:	\$46,137	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	126.10%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$506,901	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$220	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$434,655	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$72,246	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$97,357	\$25,805	\$0
Per Capita Debt:	\$42	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Franklin Grove Township and Road & Bridge		
Unit Code:	052/060/01	County:	Lee
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$275,185		
Equalized Assessed Valuation:	\$24,503,669		
Population:	1,416		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$28,869		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$202,332	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$143	\$531	\$365
Revenues During FY 20:	\$184,690	\$269,083	\$214,285
Expenditures During FY 20:	\$197,348	\$251,897	\$199,812
Per Capita Revenues:	\$130	\$303	\$229
Per Capita Expenditures:	\$139	\$276	\$205
Revenues over/under Expenditures:	(\$12,658)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	96.11%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$189,674	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$134	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$172,131	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$17,542	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Frederick Township and Road & Bridge		
Unit Code:	084/070/01	County:	Schuyler
Fiscal Year End:	3/26/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$112,612		
Equalized Assessed Valuation:	\$5,054,009		
Population:	2,077		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$17,131	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$132,533	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$64	\$531	\$365
Revenues During FY 20:	\$57,706	\$269,083	\$214,285
Expenditures During FY 20:	\$44,881	\$251,897	\$199,812
Per Capita Revenues:	\$28	\$303	\$229
Per Capita Expenditures:	\$22	\$276	\$205
Revenues over/under Expenditures:	\$12,825	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	323.87%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$145,358	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$70	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$123,925	\$46,776	\$0
Total Unreserved Funds:	\$21,433	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Freeburg Township and Road & Bridge		
Unit Code:	088/080/01	County:	St. Clair
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,389,450		
Equalized Assessed Valuation:	\$110,547,425		
Population:	4,257		
Employees:			
	Full Time:	3	
	Part Time:	10	
	Salaries Paid:	\$197,800	

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 20:	\$910,597	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$214	\$531	\$365
Revenues During FY 20:	\$716,319	\$269,083	\$214,285
Expenditures During FY 20:	\$751,251	\$251,897	\$199,812
Per Capita Revenues:	\$168	\$303	\$229
Per Capita Expenditures:	\$176	\$276	\$205
Revenues over/under Expenditures:	(\$34,932)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	126.21%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$948,133	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$223	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$620,447	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$440,837	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$72,468	\$25,805	\$0
Per Capita Debt:	\$17	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Freedom Township and Road & Bridge		
Unit Code:	050/130/01	County:	Lasalle
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$638,098		
Equalized Assessed Valuation:	\$27,936,671		
Population:	663		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$31,193	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$582,034	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$878	\$531	\$365
Revenues During FY 20:	\$335,278	\$269,083	\$214,285
Expenditures During FY 20:	\$279,393	\$251,897	\$199,812
Per Capita Revenues:	\$506	\$303	\$229
Per Capita Expenditures:	\$421	\$276	\$205
Revenues over/under Expenditures:	\$55,885	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	228.32%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$637,919	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$962	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$344,939	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$292,880	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Freedom Township and Road & Bridge		
Unit Code:	008/040/01	County:	Carroll
Fiscal Year End:	3/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$518,350		
Equalized Assessed Valuation:	\$99,936,306		
Population:	717		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$64,821		

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 20:	\$525,485	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$733	\$531	\$365
Revenues During FY 20:	\$390,651	\$269,083	\$214,285
Expenditures During FY 20:	\$357,994	\$251,897	\$199,812
Per Capita Revenues:	\$545	\$303	\$229
Per Capita Expenditures:	\$499	\$276	\$205
Revenues over/under Expenditures:	\$32,657	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	155.91%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$558,142	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$778	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$558,142	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$25,805	\$0
Per Capita Debt:	\$0	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Freeport Township		
Unit Code:	089/050/01	County:	Stephenson
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,053,010		
Equalized Assessed Valuation:	\$210,199,856		
Population:	25,638		
Employees:			
Full Time:	9		
Part Time:	6		
Salaries Paid:	\$449,476		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,694,211	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$66	\$215	\$88
Revenues During FY 20:	\$1,080,945	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$873,290	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$42	\$402	\$76
Per Capita Expenditures:	\$34	\$154	\$74
Revenues over/under Expenditures:	\$207,655	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	217.78%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$1,901,866	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$74	\$460	\$92

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$50,127	\$0
Total Unreserved Funds:	\$0	\$57,699	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,345,882	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$541,429	\$1,388,123	\$874,441

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$496,893	\$0
Per Capita Debt:	\$0	\$27	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$590,492	\$0
Per Capita Beginning Retained Earnings	\$0	\$21	\$0
Revenues During FY 20:	\$0	\$108,798	\$0
Expenditures During FY 20:	\$0	\$95,470	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.28%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$606,955	\$0
Per Capita Ending Retained Earnings:	\$0	\$21	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Fremont Township and Road & Bridge		
Unit Code:	049/070/01	County:	Lake
Fiscal Year End:	2/28/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,309,038		
Equalized Assessed Valuation:	\$1,125,665,710		
Population:	32,337		
Employees:			
	Full Time:	14	
	Part Time:	9	
	Salaries Paid:	\$939,418	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,801,938	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$87	\$215	\$88
Revenues During FY 20:	\$2,894,590	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$3,137,076	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$90	\$402	\$76
Per Capita Expenditures:	\$97	\$154	\$74
Revenues over/under Expenditures:	(\$242,486)	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	81.59%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$2,559,452	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$79	\$460	\$92

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$50,127	\$0
Total Unreserved Funds:	\$0	\$57,699	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$790,200	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$1,769,252	\$1,388,123	\$874,441

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$263,211	\$496,893	\$0
Per Capita Debt:	\$8	\$27	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$590,492	\$0
Per Capita Beginning Retained Earnings	\$0	\$21	\$0
Revenues During FY 20:	\$0	\$108,798	\$0
Expenditures During FY 20:	\$0	\$95,470	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	0.00%	47.28%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$606,955	\$0
Per Capita Ending Retained Earnings:	\$0	\$21	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Friends Creek Township and Road & Bridge		
Unit Code:	055/040/01	County:	Macon
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$978,537		
Equalized Assessed Valuation:	\$34,411,724		
Population:	1,361		
Employees:			
	Full Time:	2	
	Part Time:	15	
	Salaries Paid:	\$148,821	

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 20:	\$496,806	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$365	\$531	\$365
Revenues During FY 20:	\$642,063	\$269,083	\$214,285
Expenditures During FY 20:	\$684,269	\$251,897	\$199,812
Per Capita Revenues:	\$472	\$303	\$229
Per Capita Expenditures:	\$503	\$276	\$205
Revenues over/under Expenditures:	(\$42,206)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	75.80%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$518,659	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$381	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$25,056	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$493,603	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$171,866	\$25,805	\$0
Per Capita Debt:	\$126	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Fulton Township and Road & Bridge		
Unit Code:	098/060/01	County:	Whiteside
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$320,819		
Equalized Assessed Valuation:	\$70,907,807		
Population:	4,251		
Employees:			
Full Time:	8		
Part Time:	17		
Salaries Paid:	\$119,418		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$252,663	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$59	\$531	\$365
Revenues During FY 20:	\$348,577	\$269,083	\$214,285
Expenditures During FY 20:	\$365,930	\$251,897	\$199,812
Per Capita Revenues:	\$82	\$303	\$229
Per Capita Expenditures:	\$86	\$276	\$205
Revenues over/under Expenditures:	(\$17,353)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	64.30%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$235,310	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$55	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$114,396	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$120,914	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$134,407	\$25,805	\$0
Per Capita Debt:	\$32	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Funks Grove Township and Road & Bridge		
Unit Code:	064/170/01	County:	McLean
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$256,830		
Equalized Assessed Valuation:	\$22,271,334		
Population:	245		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$69,954	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$206,778	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$844	\$531	\$365
Revenues During FY 20:	\$195,178	\$269,083	\$214,285
Expenditures During FY 20:	\$139,988	\$251,897	\$199,812
Per Capita Revenues:	\$797	\$303	\$229
Per Capita Expenditures:	\$571	\$276	\$205
Revenues over/under Expenditures:	\$55,190	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	187.14%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$261,968	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,069	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$261,968	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$22,302	\$25,805	\$0
Per Capita Debt:	\$91	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0