

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:	Mackinaw Township and Road & Bridge		
Unit Code:	090/120/01	County:	Tazewell
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,578,098		
Equalized Assessed Valuation:	\$86,044,045		
Population:	3,769		
Employees:			
	Full Time:		
	Part Time:	20	
	Salaries Paid:	\$95,245	

Blended Component Units
Number 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:	\$978,558	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$260	\$531	\$365
Revenues During FY 20:	\$453,867	\$269,083	\$214,285
Expenditures During FY 20:	\$528,776	\$251,897	\$199,812
Per Capita Revenues:	\$120	\$303	\$229
Per Capita Expenditures:	\$140	\$276	\$205
Revenues over/under Expenditures:	(\$74,909)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	168.06%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$888,649	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$236	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$575,786	\$46,776	\$0
Total Unreserved Funds:	\$312,863	\$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:	Macomb Township and Road & Bridge		
Unit Code:	062/110/01	County:	McDonough
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$521,500		
Equalized Assessed Valuation:	\$13,393,704		
Population:	502		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$47,727	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$178,305	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$355	\$531	\$365
Revenues During FY 20:	\$130,574	\$269,083	\$214,285
Expenditures During FY 20:	\$102,783	\$251,897	\$199,812
Per Capita Revenues:	\$260	\$303	\$229
Per Capita Expenditures:	\$205	\$276	\$205
Revenues over/under Expenditures:	\$27,791	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	200.52%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$206,096	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$411	\$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:	\$206,096	\$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:	Macomb City Township		
Unit Code:	062/115/01	County:	McDonough
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$289,610		
Equalized Assessed Valuation:	\$175,794,207		
Population:	17,413		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$97,912		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$424,572	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$24	\$531	\$365
Revenues During FY 20:	\$295,888	\$269,083	\$214,285
Expenditures During FY 20:	\$248,364	\$251,897	\$199,812
Per Capita Revenues:	\$17	\$303	\$229
Per Capita Expenditures:	\$14	\$276	\$205
Revenues over/under Expenditures:	\$47,524	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	190.08%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$472,096	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$27	\$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:	\$271,410	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$200,684	\$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:	Macon Township and Road & Bridge		
Unit Code:	006/140/01	County:	Bureau
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$275,700		
Equalized Assessed Valuation:	\$18,222,322		
Population:	252		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$45,297	

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:	\$164,395	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$652	\$531	\$365
Revenues During FY 20:	\$161,068	\$269,083	\$214,285
Expenditures During FY 20:	\$150,356	\$251,897	\$199,812
Per Capita Revenues:	\$639	\$303	\$229
Per Capita Expenditures:	\$597	\$276	\$205
Revenues over/under Expenditures:	\$10,712	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	116.46%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$175,107	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$695	\$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:	\$143,385	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$31,720	\$151,293	\$71,651

FISCAL YEAR 2020



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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



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Madison Township and Road & Bridge		
Unit Code:	080/060/01	County:	Richland
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$399,228		
Equalized Assessed Valuation:	\$10,186,710		
Population:	910		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$62,425	

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:	\$225,703	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$248	\$531	\$365
Revenues During FY 20:	\$183,703	\$269,083	\$214,285
Expenditures During FY 20:	\$150,046	\$251,897	\$199,812
Per Capita Revenues:	\$202	\$303	\$229
Per Capita Expenditures:	\$165	\$276	\$205
Revenues over/under Expenditures:	\$33,657	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	172.85%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$259,360	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$285	\$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:	\$127,747	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$131,613	\$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:	Magnolia Township and Road & Bridge		
Unit Code:	078/030/01	County:	Putnam
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$437,974		
Equalized Assessed Valuation:	\$26,176,037		
Population:	1,066		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$63,938	

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:	\$284,059	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$266	\$531	\$365
Revenues During FY 20:	\$278,716	\$269,083	\$214,285
Expenditures During FY 20:	\$275,139	\$251,897	\$199,812
Per Capita Revenues:	\$261	\$303	\$229
Per Capita Expenditures:	\$258	\$276	\$205
Revenues over/under Expenditures:	\$3,577	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	108.67%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$298,984	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$280	\$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:	\$181,924	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$87,973	\$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:	\$9,644	\$25,805	\$0
Per Capita Debt:	\$9	\$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:	Mahomet Township and Road & Bridge		
Unit Code:	010/150/01	County:	Champaign
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,732,415		
Equalized Assessed Valuation:	\$302,989,872		
Population:	13,455		
Employees:			
	Full Time:	5	
	Part Time:	5	
	Salaries Paid:	\$342,734	

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:	\$1,761,222	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$131	\$215	\$88
Revenues During FY 20:	\$1,359,034	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$1,048,984	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$101	\$402	\$76
Per Capita Expenditures:	\$78	\$154	\$74
Revenues over/under Expenditures:	\$310,050	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	197.46%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$2,071,272	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$154	\$460	\$92
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$50,127	\$0
Total Unreserved Funds:	\$0	\$57,699	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$640,867	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$1,430,405	\$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:	Maine Township and Road & Bridge		
Unit Code:	016/120/01	County:	Cook
Fiscal Year End:	2/28/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,187,954		
Equalized Assessed Valuation:	\$5,039,892,057		
Population:	135,531		
Employees:			
Full Time:		48	
Part Time:		19	
Salaries Paid:		\$2,312,690	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$12,491,799	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$92	\$215	\$88
Revenues During FY 20:	\$6,714,924	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$6,871,105	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$50	\$402	\$76
Per Capita Expenditures:	\$51	\$154	\$74
Revenues over/under Expenditures:	(\$156,181)	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	181.97%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$12,503,166	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$92	\$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:	\$4,681,651	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$6,142,416	\$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:	Maine Township and Road & Bridge		
Unit Code:	032/100/01	County:	Grundy
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$177,204		
Equalized Assessed Valuation:	\$13,138,447		
Population:	330		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$37,345	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$146,799	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$445	\$531	\$365
Revenues During FY 20:	\$131,700	\$269,083	\$214,285
Expenditures During FY 20:	\$137,104	\$251,897	\$199,812
Per Capita Revenues:	\$399	\$303	\$229
Per Capita Expenditures:	\$415	\$276	\$205
Revenues over/under Expenditures:	(\$5,404)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	103.13%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$141,395	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$428	\$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:	\$92,695	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$48,700	\$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:	Makanda Township and Road & Bridge		
Unit Code:	039/100/01	County:	Jackson
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,135,540		
Equalized Assessed Valuation:	\$76,582,044		
Population:	4,353		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$62,860		

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:	\$297,712	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$68	\$531	\$365
Revenues During FY 20:	\$407,160	\$269,083	\$214,285
Expenditures During FY 20:	\$431,887	\$251,897	\$199,812
Per Capita Revenues:	\$94	\$303	\$229
Per Capita Expenditures:	\$99	\$276	\$205
Revenues over/under Expenditures:	(\$24,727)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	63.21%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$272,985	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$63	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$272,985	\$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: Malta Township and Road & Bridge

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

Fiscal Year End: 3/31/2020

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,149,581

Equalized Assessed Valuation: \$36,583,665

Population: 1,591

Employees:

Full Time: _____

Part Time: 15

Salaries Paid: \$105,930

Blended Component Units

Number 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:	\$581,780	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$366	\$531	\$365
Revenues During FY 20:	\$469,211	\$269,083	\$214,285
Expenditures During FY 20:	\$457,658	\$251,897	\$199,812
Per Capita Revenues:	\$295	\$303	\$229
Per Capita Expenditures:	\$288	\$276	\$205
Revenues over/under Expenditures:	\$11,553	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	129.65%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$593,333	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$373	\$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:	\$507,557	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$85,776	\$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:	\$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:	Manchester Township and Road & Bridge		
Unit Code:	004/070/01	County:	Boone
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$425,400		
Equalized Assessed Valuation:	\$29,678,793		
Population:	895		
Employees:			
	Full Time:		
	Part Time:	21	
	Salaries Paid:	\$75,504	

Blended Component Units
Number 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:	\$200,195	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$224	\$531	\$365
Revenues During FY 20:	\$288,463	\$269,083	\$214,285
Expenditures During FY 20:	\$425,390	\$251,897	\$199,812
Per Capita Revenues:	\$322	\$303	\$229
Per Capita Expenditures:	\$475	\$276	\$205
Revenues over/under Expenditures:	(\$136,927)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	14.87%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$63,268	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$71	\$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:	\$22,008	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$78,081	\$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:	\$287,284	\$25,805	\$0
Per Capita Debt:	\$321	\$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:	Manhattan Township and Road & Bridge		
Unit Code:	099/120/01	County:	Will
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,319,994		
Equalized Assessed Valuation:	\$293,367,036		
Population:	5,615		
Employees:			
Full Time:	2		
Part Time:	11		
Salaries Paid:	\$322,426		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$512,371	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$91	\$215	\$88
Revenues During FY 20:	\$1,389,894	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$1,319,994	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$248	\$402	\$76
Per Capita Expenditures:	\$235	\$154	\$74
Revenues over/under Expenditures:	\$69,900	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	44.11%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$582,273	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$104	\$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:	\$502,744	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	(\$23,460)	\$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:	\$10,766	\$496,893	\$0
Per Capita Debt:	\$2	\$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:	Manito Township and Road & Bridge		
Unit Code:	060/080/01	County:	Mason
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$510,977		
Equalized Assessed Valuation:	\$24,465,090		
Population:	1,486		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$72,295	

Blended Component Units

Number 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:	\$603,975	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$406	\$531	\$365
Revenues During FY 20:	\$260,100	\$269,083	\$214,285
Expenditures During FY 20:	\$262,874	\$251,897	\$199,812
Per Capita Revenues:	\$175	\$303	\$229
Per Capita Expenditures:	\$177	\$276	\$205
Revenues over/under Expenditures:	(\$2,774)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	228.70%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$601,201	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$405	\$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:	\$638,717	\$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:	\$11,562	\$25,805	\$0
Per Capita Debt:	\$8	\$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:	Manlius Township and Road & Bridge		
Unit Code:	050/180/01	County:	Lasalle
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,578,377		
Equalized Assessed Valuation:	\$107,012,477		
Population:	5,700		
Employees:			
	Full Time:		
	Part Time:	21	
	Salaries Paid:	\$173,648	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,331,117	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$234	\$531	\$365
Revenues During FY 20:	\$472,323	\$269,083	\$214,285
Expenditures During FY 20:	\$731,692	\$251,897	\$199,812
Per Capita Revenues:	\$83	\$303	\$229
Per Capita Expenditures:	\$128	\$276	\$205
Revenues over/under Expenditures:	(\$259,369)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	157.46%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,152,109	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$202	\$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:	\$840,300	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$311,809	\$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:	\$40,323	\$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:	Manlius Township and Road & Bridge		
Unit Code:	006/150/01	County:	Bureau
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,468,300		
Equalized Assessed Valuation:	\$24,383,923		
Population:	1,200		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$35,000	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$428,297	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$357	\$531	\$365
Revenues During FY 20:	\$433,749	\$269,083	\$214,285
Expenditures During FY 20:	\$315,361	\$251,897	\$199,812
Per Capita Revenues:	\$361	\$303	\$229
Per Capita Expenditures:	\$263	\$276	\$205
Revenues over/under Expenditures:	\$118,388	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	173.35%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$546,685	\$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:	\$430,459	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$116,227	\$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:	Manteno Township and Road & Bridge		
Unit Code:	046/070/01	County:	Kankakee
Fiscal Year End:	2/28/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,444,710		
Equalized Assessed Valuation:	\$248,277,847		
Population:	9,021		
Employees:			
	Full Time:	6	
	Part Time:	7	
	Salaries Paid:	\$299,950	

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:	\$2,205,803	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$245	\$215	\$88
Revenues During FY 20:	\$1,412,331	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$992,198	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$157	\$402	\$76
Per Capita Expenditures:	\$110	\$154	\$74
Revenues over/under Expenditures:	\$420,133	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	268.16%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$2,660,686	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$295	\$460	\$92
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$50,127	\$0
Total Unreserved Funds:	\$0	\$57,699	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$9,742	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$2,544,927	\$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:	Maquon Township and Road & Bridge								
Unit Code:	048/120/01	County:	Knox						
Fiscal Year End:	3/31/2020								
Accounting Method:	Cash With Assets								
Appropriation or Budget:	\$375,075								
Equalized Assessed Valuation:	\$12,718,272								
Population:	539								
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td style="border: 1px solid black; width: 100px; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td style="border: 1px solid black; text-align: right;">8</td> </tr> <tr> <td>Salaries Paid:</td> <td style="border: 1px solid black; text-align: right;">\$42,760</td> </tr> </table>			Full Time:		Part Time:	8	Salaries Paid:	\$42,760
Full Time:									
Part Time:	8								
Salaries Paid:	\$42,760								

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:	\$315,187	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$585	\$531	\$365
Revenues During FY 20:	\$135,835	\$269,083	\$214,285
Expenditures During FY 20:	\$132,580	\$251,897	\$199,812
Per Capita Revenues:	\$252	\$303	\$229
Per Capita Expenditures:	\$246	\$276	\$205
Revenues over/under Expenditures:	\$3,255	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	225.10%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$298,442	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$554	\$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:	\$91,728	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$206,714	\$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:	\$9,814	\$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:	Marine Township and Road & Bridge		
Unit Code:	057/140/01	County:	Madison
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,091,780		
Equalized Assessed Valuation:	\$55,580,467		
Population:	2,023		
Employees:			
	Full Time:	3	
	Part Time:	9	
	Salaries Paid:	\$175,188	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$488,280	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$241	\$531	\$365
Revenues During FY 20:	\$528,757	\$269,083	\$214,285
Expenditures During FY 20:	\$458,255	\$251,897	\$199,812
Per Capita Revenues:	\$261	\$303	\$229
Per Capita Expenditures:	\$227	\$276	\$205
Revenues over/under Expenditures:	\$70,502	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	121.94%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$558,782	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$276	\$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:	\$626,684	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$341,567	\$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:	Marion Township and Road & Bridge		
Unit Code:	071/130/01	County:	Ogle
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,888,647		
Equalized Assessed Valuation:	\$88,498,570		
Population:	4,135		
Employees:			
Full Time:	3		
Part Time:	15		
Salaries Paid:	\$163,169		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,615,774	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$391	\$531	\$365
Revenues During FY 20:	\$660,851	\$269,083	\$214,285
Expenditures During FY 20:	\$488,458	\$251,897	\$199,812
Per Capita Revenues:	\$160	\$303	\$229
Per Capita Expenditures:	\$118	\$276	\$205
Revenues over/under Expenditures:	\$172,393	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	366.08%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,788,167	\$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:	\$1,493,016	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$295,151	\$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:	Marion Township and Road & Bridge		
Unit Code:	052/120/01	County:	Lee
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$284,910		
Equalized Assessed Valuation:	\$13,562,552		
Population:	219		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$22,620	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$454,417	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$2,075	\$531	\$365
Revenues During FY 20:	\$197,911	\$269,083	\$214,285
Expenditures During FY 20:	\$240,504	\$251,897	\$199,812
Per Capita Revenues:	\$904	\$303	\$229
Per Capita Expenditures:	\$1,098	\$276	\$205
Revenues over/under Expenditures:	(\$42,593)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	171.23%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$411,824	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,880	\$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:	\$315,351	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$102,236	\$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:	Marissa Township and Road & Bridge		
Unit Code:	088/110/01	County:	St. Clair
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$574,400		
Equalized Assessed Valuation:	\$27,546,149		
Population:	233		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$97,939	

Blended Component Units
Number Submitted = 2
Cemetery Fund
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:	\$1,059,797	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$4,548	\$531	\$365
Revenues During FY 20:	\$415,453	\$269,083	\$214,285
Expenditures During FY 20:	\$340,079	\$251,897	\$199,812
Per Capita Revenues:	\$1,783	\$303	\$229
Per Capita Expenditures:	\$1,460	\$276	\$205
Revenues over/under Expenditures:	\$75,374	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	331.94%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,128,849	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$4,845	\$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:	\$858,098	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$270,751	\$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:	\$213,890	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$918	\$4	\$0
Revenues During FY 20:	\$18,668	\$2,496	\$0
Expenditures During FY 20:	\$29,857	\$2,947	\$0
Per Capita Revenues:	\$80	\$1	\$0
Per Capita Expenses:	\$128	\$1	\$0
Operating Income (loss):	(\$11,189)	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	678.91%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$202,701	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$870	\$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:	Maroa Township and Road & Bridge		
Unit Code:	055/090/01	County:	Macon
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$795,895		
Equalized Assessed Valuation:	\$58,348,599		
Population:	1,988		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$121,033	

Blended Component Units
Number Submitted = 2
Community Building
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:	\$880,619	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$443	\$531	\$365
Revenues During FY 20:	\$796,347	\$269,083	\$214,285
Expenditures During FY 20:	\$478,539	\$251,897	\$199,812
Per Capita Revenues:	\$401	\$303	\$229
Per Capita Expenditures:	\$241	\$276	\$205
Revenues over/under Expenditures:	\$317,808	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	250.43%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,198,427	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$603	\$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:	\$1,005,511	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$192,916	\$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:	Marrowbone Township and Road & Bridge		
Unit Code:	070/060/01	County:	Moultrie
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$966,200		
Equalized Assessed Valuation:	\$26,162,885		
Population:	1,687		
Employees:			
Full Time:	4		
Part Time:	5		
Salaries Paid:	\$137,985		

Blended Component Units

Number 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:	\$275,311	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$163	\$531	\$365
Revenues During FY 20:	\$433,130	\$269,083	\$214,285
Expenditures During FY 20:	\$383,755	\$251,897	\$199,812
Per Capita Revenues:	\$257	\$303	\$229
Per Capita Expenditures:	\$227	\$276	\$205
Revenues over/under Expenditures:	\$49,375	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	84.61%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$324,686	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$192	\$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:	\$151,003	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$173,683	\$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:	Marshall Township and Road & Bridge		
Unit Code:	012/080/01	County:	Clark
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,075,100		
Equalized Assessed Valuation:	\$63,754,169		
Population:	4,574		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$68,181	

Blended Component Units

Number 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:	\$654,320	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$143	\$531	\$365
Revenues During FY 20:	\$315,993	\$269,083	\$214,285
Expenditures During FY 20:	\$265,418	\$251,897	\$199,812
Per Capita Revenues:	\$69	\$303	\$229
Per Capita Expenditures:	\$58	\$276	\$205
Revenues over/under Expenditures:	\$50,575	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	265.58%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$704,895	\$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:	\$682,534	\$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:	\$15,044	\$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:	Martin Township and Road & Bridge		
Unit Code:	064/220/01	County:	McLean
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$372,413		
Equalized Assessed Valuation:	\$24,665,909		
Population:	1,255		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$66,897	

Blended Component Units
Number Submitted = 2
Library
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:	\$268,271	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$214	\$531	\$365
Revenues During FY 20:	\$179,380	\$269,083	\$214,285
Expenditures During FY 20:	\$157,188	\$251,897	\$199,812
Per Capita Revenues:	\$143	\$303	\$229
Per Capita Expenditures:	\$125	\$276	\$205
Revenues over/under Expenditures:	\$22,192	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	184.79%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$290,463	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$231	\$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:	\$241,070	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$27,636	\$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:	\$50,970	\$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:	Martin Township and Road & Bridge		
Unit Code:	017/050/01	County:	Crawford
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$159,758		
Equalized Assessed Valuation:	\$120,165		
Population:	516		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$35,325		

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:	\$276,966	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$537	\$531	\$365
Revenues During FY 20:	\$235,339	\$269,083	\$214,285
Expenditures During FY 20:	\$143,315	\$251,897	\$199,812
Per Capita Revenues:	\$456	\$303	\$229
Per Capita Expenditures:	\$278	\$276	\$205
Revenues over/under Expenditures:	\$92,024	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	257.47%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$368,990	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$715	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$236,234	\$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:	\$17,986	\$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:	Martinsburg Township and Road & Bridge		
Unit Code:	075/140/01	County:	Pike
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$200,276		
Equalized Assessed Valuation:	\$9,034,796		
Population:	405		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$24,450		

Blended Component Units

Number 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:	\$109,260	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$270	\$531	\$365
Revenues During FY 20:	\$98,019	\$269,083	\$214,285
Expenditures During FY 20:	\$88,230	\$251,897	\$199,812
Per Capita Revenues:	\$242	\$303	\$229
Per Capita Expenditures:	\$218	\$276	\$205
Revenues over/under Expenditures:	\$9,789	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	134.93%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$119,049	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$294	\$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:	\$92,884	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$26,165	\$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:	\$90,377	\$25,805	\$0
Per Capita Debt:	\$223	\$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:	Martinsville Township and Road & Bridge		
Unit Code:	012/090/01	County:	Clark
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$287,990		
Equalized Assessed Valuation:	\$15,127,256		
Population:	1,602		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$64,160		

Blended Component Units
Number 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:	\$425,345	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$266	\$531	\$365
Revenues During FY 20:	\$255,279	\$269,083	\$214,285
Expenditures During FY 20:	\$228,096	\$251,897	\$199,812
Per Capita Revenues:	\$159	\$303	\$229
Per Capita Expenditures:	\$142	\$276	\$205
Revenues over/under Expenditures:	\$27,183	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	198.39%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$452,528	\$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:	\$393,979	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$53,065	\$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:	\$26,926	\$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:	Maryland Township and Road & Bridge		
Unit Code:	071/140/01	County:	Ogle
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$329,230		
Equalized Assessed Valuation:	\$18,573,427		
Population:	610		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$44,013	

Blended Component Units
Number 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:	\$404,074	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$662	\$531	\$365
Revenues During FY 20:	\$318,213	\$269,083	\$214,285
Expenditures During FY 20:	\$261,849	\$251,897	\$199,812
Per Capita Revenues:	\$522	\$303	\$229
Per Capita Expenditures:	\$429	\$276	\$205
Revenues over/under Expenditures:	\$56,364	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	175.84%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$460,438	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$755	\$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:	\$284,481	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$175,957	\$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:	\$64,167	\$25,805	\$0
Per Capita Debt:	\$105	\$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:	Mascoutah Township and Road & Bridge		
Unit Code:	088/120/01	County:	St. Clair
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$951,510		
Equalized Assessed Valuation:	\$162,860,287		
Population:	8,699		
Employees:			
	Full Time:	4	
	Part Time:	6	
	Salaries Paid:	\$248,186	

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:	\$1,143,020	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$131	\$531	\$365
Revenues During FY 20:	\$647,421	\$269,083	\$214,285
Expenditures During FY 20:	\$572,847	\$251,897	\$199,812
Per Capita Revenues:	\$74	\$303	\$229
Per Capita Expenditures:	\$66	\$276	\$205
Revenues over/under Expenditures:	\$74,574	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	212.55%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,217,594	\$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:	\$1,038,043	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$342,703	\$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:	Mason Township and Road & Bridge		
Unit Code:	025/070/01	County:	Effingham
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$325,090		
Equalized Assessed Valuation:	\$15,678,832		
Population:	1,364		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$36,184	

Blended Component Units
Number 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:	\$238,679	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$175	\$531	\$365
Revenues During FY 20:	\$188,235	\$269,083	\$214,285
Expenditures During FY 20:	\$161,773	\$251,897	\$199,812
Per Capita Revenues:	\$138	\$303	\$229
Per Capita Expenditures:	\$119	\$276	\$205
Revenues over/under Expenditures:	\$26,462	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	163.90%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$265,141	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$194	\$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:	\$165,717	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$99,424	\$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:	Mason City Township and Road & Bridge		
Unit Code:	060/090/01	County:	Mason
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$291,200		
Equalized Assessed Valuation:	\$24,336,414		
Population:	2,633		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$48,201	

Blended Component Units

Number 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:	\$508,374	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$193	\$531	\$365
Revenues During FY 20:	\$157,914	\$269,083	\$214,285
Expenditures During FY 20:	\$144,323	\$251,897	\$199,812
Per Capita Revenues:	\$60	\$303	\$229
Per Capita Expenditures:	\$55	\$276	\$205
Revenues over/under Expenditures:	\$13,591	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	361.66%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$521,965	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$198	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$462,251	\$46,776	\$0
Total Unreserved Funds:	\$59,714	\$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:	Massilon Township and Road & Bridge		
Unit Code:	096/160/01	County:	Wayne
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$124,277		
Equalized Assessed Valuation:	\$2,995,289		
Population:	172		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$15,194	

Blended Component Units
Number 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:	\$96,590	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$562	\$531	\$365
Revenues During FY 20:	\$139,356	\$269,083	\$214,285
Expenditures During FY 20:	\$124,277	\$251,897	\$199,812
Per Capita Revenues:	\$810	\$303	\$229
Per Capita Expenditures:	\$723	\$276	\$205
Revenues over/under Expenditures:	\$15,079	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	89.85%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$111,667	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$649	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$111,667	\$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:	\$20,000	\$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:	Mattoon Township and Road & Bridge		
Unit Code:	015/070/01	County:	Coles
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,446,276		
Equalized Assessed Valuation:	\$167,463,301		
Population:	15,817		
Employees:			
Full Time:		5	
Part Time:		7	
Salaries Paid:	\$220,131		

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:	\$1,630,347	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$103	\$531	\$365
Revenues During FY 20:	\$760,086	\$269,083	\$214,285
Expenditures During FY 20:	\$666,390	\$251,897	\$199,812
Per Capita Revenues:	\$48	\$303	\$229
Per Capita Expenditures:	\$42	\$276	\$205
Revenues over/under Expenditures:	\$93,696	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	258.71%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,724,043	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$109	\$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:	\$1,743,338	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$339,655	\$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:	Maxwell Township and Road & Bridge		
Unit Code:	083/180/01	County:	Sangamon
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$93,283		
Equalized Assessed Valuation:	\$9,915,814		
Population:	200		
Employees:			
	Full Time:	8	
	Part Time:	2	
	Salaries Paid:	\$21,030	

Blended Component Units
Number 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:	\$34,233	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$171	\$531	\$365
Revenues During FY 20:	\$73,654	\$269,083	\$214,285
Expenditures During FY 20:	\$71,722	\$251,897	\$199,812
Per Capita Revenues:	\$368	\$303	\$229
Per Capita Expenditures:	\$359	\$276	\$205
Revenues over/under Expenditures:	\$1,932	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	50.42%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$36,165	\$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:	\$36,165	\$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:	May Township and Road & Bridge		
Unit Code:	052/130/01	County:	Lee
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$363,141		
Equalized Assessed Valuation:	\$34,951,286		
Population:	293		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$30,198		

Blended Component Units

Number 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:	\$484,230	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,653	\$531	\$365
Revenues During FY 20:	\$246,770	\$269,083	\$214,285
Expenditures During FY 20:	\$187,950	\$251,897	\$199,812
Per Capita Revenues:	\$842	\$303	\$229
Per Capita Expenditures:	\$641	\$276	\$205
Revenues over/under Expenditures:	\$58,820	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	288.93%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$543,050	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,853	\$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:	\$409,656	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$133,394	\$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:	May Township and Road & Bridge		
Unit Code:	011/080/01	County:	Christian
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$501,500		
Equalized Assessed Valuation:	\$40,362,826		
Population:	1,307		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$109,623		

Blended Component Units

Number 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:	\$422,259	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$323	\$531	\$365
Revenues During FY 20:	\$288,715	\$269,083	\$214,285
Expenditures During FY 20:	\$259,822	\$251,897	\$199,812
Per Capita Revenues:	\$221	\$303	\$229
Per Capita Expenditures:	\$199	\$276	\$205
Revenues over/under Expenditures:	\$28,893	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	173.64%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$451,152	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$345	\$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:	\$299,155	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$151,999	\$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:	Mayberry Township and Road & Bridge		
Unit Code:	033/070/01	County:	Hamilton
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$200,000		
Equalized Assessed Valuation:	\$5,000,000		
Population:	350		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$53,162		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$232,766	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$665	\$531	\$365
Revenues During FY 20:	\$179,971	\$269,083	\$214,285
Expenditures During FY 20:	\$134,781	\$251,897	\$199,812
Per Capita Revenues:	\$514	\$303	\$229
Per Capita Expenditures:	\$385	\$276	\$205
Revenues over/under Expenditures:	\$45,190	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	206.23%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$277,956	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$794	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$277,956	\$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:	Mayfield Township and Road & Bridge		
Unit Code:	019/090/01	County:	Dekalb
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$529,430		
Equalized Assessed Valuation:	\$38,792,758		
Population:	929		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$94,972	

Blended Component Units
Number 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:	\$289,513	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$312	\$531	\$365
Revenues During FY 20:	\$378,737	\$269,083	\$214,285
Expenditures During FY 20:	\$491,709	\$251,897	\$199,812
Per Capita Revenues:	\$408	\$303	\$229
Per Capita Expenditures:	\$529	\$276	\$205
Revenues over/under Expenditures:	(\$112,972)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	55.34%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$272,103	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$293	\$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:	\$852,623	\$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:	\$63,208	\$25,805	\$0
Per Capita Debt:	\$68	\$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:	Mazon Township and Road & Bridge		
Unit Code:	032/110/01	County:	Grundy
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$205,000		
Equalized Assessed Valuation:	\$38,971,052		
Population:	1,377		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$45,587	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$289,993	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$211	\$531	\$365
Revenues During FY 20:	\$241,080	\$269,083	\$214,285
Expenditures During FY 20:	\$195,018	\$251,897	\$199,812
Per Capita Revenues:	\$175	\$303	\$229
Per Capita Expenditures:	\$142	\$276	\$205
Revenues over/under Expenditures:	\$46,062	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	172.32%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$336,055	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$244	\$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:	\$116,105	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$164,639	\$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:	Mc Clellan Township and Road & Bridge		
Unit Code:	041/090/01	County:	Jefferson
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$454,045		
Equalized Assessed Valuation:	\$26,663,707		
Population:	1,255		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$48,800	

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:	\$240,529	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$192	\$531	\$365
Revenues During FY 20:	\$170,065	\$269,083	\$214,285
Expenditures During FY 20:	\$217,964	\$251,897	\$199,812
Per Capita Revenues:	\$136	\$303	\$229
Per Capita Expenditures:	\$174	\$276	\$205
Revenues over/under Expenditures:	(\$47,899)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	88.38%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$192,630	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$153	\$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:	\$100,024	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$92,606	\$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:	Mc Henry Township and Road & Bridge		
Unit Code:	063/130/01	County:	Mchenry
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,219,644		
Equalized Assessed Valuation:	\$1,224,902,073		
Population:	47,804		
Employees:			
	Full Time:	31	
	Part Time:	13	
	Salaries Paid:	\$1,741,731	

Blended Component Units
Number 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:	\$4,461,109	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$93	\$215	\$88
Revenues During FY 20:	\$4,621,536	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$5,252,307	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$97	\$402	\$76
Per Capita Expenditures:	\$110	\$154	\$74
Revenues over/under Expenditures:	(\$630,771)	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	73.07%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$3,837,675	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$80	\$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:	\$10,176	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$4,212,914	\$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:	Mc Kee Township and Road & Bridge		
Unit Code:	001/150/01	County:	Adams
Fiscal Year End:	2/28/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$266,870		
Equalized Assessed Valuation:	\$4,969,688		
Population:	171		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$16,721		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$243,549	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,424	\$531	\$365
Revenues During FY 20:	\$135,454	\$269,083	\$214,285
Expenditures During FY 20:	\$90,455	\$251,897	\$199,812
Per Capita Revenues:	\$792	\$303	\$229
Per Capita Expenditures:	\$529	\$276	\$205
Revenues over/under Expenditures:	\$44,999	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	319.00%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$288,548	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,687	\$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:	\$288,548	\$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:	\$78,000	\$25,805	\$0
Per Capita Debt:	\$456	\$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:	Mc Kendree Township and Road & Bridge		
Unit Code:	092/110/01	County:	Vermilion
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$323,715		
Equalized Assessed Valuation:	\$11,402,123		
Population:	550		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$24,940	

Blended Component Units

Number 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:	\$337,315	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$613	\$531	\$365
Revenues During FY 20:	\$102,734	\$269,083	\$214,285
Expenditures During FY 20:	\$102,260	\$251,897	\$199,812
Per Capita Revenues:	\$187	\$303	\$229
Per Capita Expenditures:	\$186	\$276	\$205
Revenues over/under Expenditures:	\$474	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	330.32%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$337,789	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$614	\$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:	\$282,887	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$54,902	\$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:	Mc Leansboro Township and Road & Bridge		
Unit Code:	033/080/01	County:	Hamilton
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$803,553		
Equalized Assessed Valuation:	\$32,676,231		
Population:	3,830		
Employees:			
	Full Time:	7	
	Part Time:	11	
	Salaries Paid:	\$110,484	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$865,686	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$226	\$531	\$365
Revenues During FY 20:	\$409,143	\$269,083	\$214,285
Expenditures During FY 20:	\$327,828	\$251,897	\$199,812
Per Capita Revenues:	\$107	\$303	\$229
Per Capita Expenditures:	\$86	\$276	\$205
Revenues over/under Expenditures:	\$81,315	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	288.87%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$947,001	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$247	\$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:	\$788,784	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$158,217	\$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:	\$62,108	\$25,805	\$0
Per Capita Debt:	\$16	\$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:	Mechanicsburg Township and Road & Bridge		
Unit Code:	083/190/01	County:	Sangamon
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$315,884		
Equalized Assessed Valuation:	\$41,252,328		
Population:	2,293		
Employees:			
Full Time:	7		
Part Time:	6		
Salaries Paid:	\$59,521		

Blended Component Units

Number 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:	\$88,404	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$39	\$531	\$365
Revenues During FY 20:	\$246,395	\$269,083	\$214,285
Expenditures During FY 20:	\$184,968	\$251,897	\$199,812
Per Capita Revenues:	\$107	\$303	\$229
Per Capita Expenditures:	\$81	\$276	\$205
Revenues over/under Expenditures:	\$61,427	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	81.00%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$149,831	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$65	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$191,085	\$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:	\$37,315	\$25,805	\$0
Per Capita Debt:	\$16	\$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:	Media Township and Road & Bridge		
Unit Code:	036/060/01	County:	Henderson
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$213,577		
Equalized Assessed Valuation:	\$16,998,813		
Population:	392		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$55,882	

Blended Component Units

Number 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:	\$181,654	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$463	\$531	\$365
Revenues During FY 20:	\$167,291	\$269,083	\$214,285
Expenditures During FY 20:	\$194,137	\$251,897	\$199,812
Per Capita Revenues:	\$427	\$303	\$229
Per Capita Expenditures:	\$495	\$276	\$205
Revenues over/under Expenditures:	(\$26,846)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	120.95%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$234,808	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$599	\$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:	\$132,292	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$102,516	\$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:	\$80,000	\$25,805	\$0
Per Capita Debt:	\$204	\$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:	Medina Township and Road & Bridge		
Unit Code:	072/110/01	County:	Peoria
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,393,500		
Equalized Assessed Valuation:	\$369,971,088		
Population:	12,564		
Employees:			
	Full Time:	8	
	Part Time:	6	
	Salaries Paid:	\$380,166	

Blended Component Units
Number 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:	\$1,692,103	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$135	\$215	\$88
Revenues During FY 20:	\$2,025,777	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$1,860,313	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$161	\$402	\$76
Per Capita Expenditures:	\$148	\$154	\$74
Revenues over/under Expenditures:	\$165,464	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	108.40%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$2,016,664	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$161	\$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:	\$1,115,572	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$901,092	\$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:	\$178,642	\$496,893	\$0
Per Capita Debt:	\$14	\$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:	Melrose Township and Road & Bridge		
Unit Code:	012/100/01	County:	Clark
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$127,700		
Equalized Assessed Valuation:	\$6,294,096		
Population:	395		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$19,464	

Blended Component Units
Number 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:	\$124,479	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$315	\$531	\$365
Revenues During FY 20:	\$68,362	\$269,083	\$214,285
Expenditures During FY 20:	\$115,050	\$251,897	\$199,812
Per Capita Revenues:	\$173	\$303	\$229
Per Capita Expenditures:	\$291	\$276	\$205
Revenues over/under Expenditures:	(\$46,688)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	67.61%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$77,791	\$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:	\$57,354	\$46,776	\$0
Total Unreserved Funds:	\$20,437	\$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:	Melrose Township and Road & Bridge		
Unit Code:	001/160/01	County:	Adams
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,526,000		
Equalized Assessed Valuation:	\$138,116,079		
Population:	5,746		
Employees:			
Full Time:	3		
Part Time:	8		
Salaries Paid:	\$153,409		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,172,608	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$204	\$531	\$365
Revenues During FY 20:	\$811,363	\$269,083	\$214,285
Expenditures During FY 20:	\$1,177,549	\$251,897	\$199,812
Per Capita Revenues:	\$141	\$303	\$229
Per Capita Expenditures:	\$205	\$276	\$205
Revenues over/under Expenditures:	(\$366,186)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	80.00%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$942,080	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$164	\$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:	\$942,081	\$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:	Mendon Township and Road & Bridge		
Unit Code:	001/170/01	County:	Adams
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$503,001		
Equalized Assessed Valuation:	\$22,068,357		
Population:	1,500		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$68,954		

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:	\$276,652	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$184	\$531	\$365
Revenues During FY 20:	\$293,576	\$269,083	\$214,285
Expenditures During FY 20:	\$269,301	\$251,897	\$199,812
Per Capita Revenues:	\$196	\$303	\$229
Per Capita Expenditures:	\$180	\$276	\$205
Revenues over/under Expenditures:	\$24,275	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	111.74%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$300,927	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$201	\$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:	\$137,304	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$163,623	\$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:	\$62,548	\$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:	Mendota Township and Road & Bridge		
Unit Code:	050/190/01	County:	Lasalle
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,274,500		
Equalized Assessed Valuation:	\$101,452,664		
Population:	7,534		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$146,735	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,178,962	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$156	\$531	\$365
Revenues During FY 20:	\$552,710	\$269,083	\$214,285
Expenditures During FY 20:	\$520,075	\$251,897	\$199,812
Per Capita Revenues:	\$73	\$303	\$229
Per Capita Expenditures:	\$69	\$276	\$205
Revenues over/under Expenditures:	\$32,635	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	232.97%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,211,597	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$161	\$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:	\$874,643	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$336,954	\$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:	Menominee Township and Road & Bridge		
Unit Code:	043/100/01	County:	Jo Daviess
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,000,604		
Equalized Assessed Valuation:	\$37,090,086		
Population:	1,122		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$50,186		

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:	\$559,215	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$498	\$531	\$365
Revenues During FY 20:	\$384,620	\$269,083	\$214,285
Expenditures During FY 20:	\$299,803	\$251,897	\$199,812
Per Capita Revenues:	\$343	\$303	\$229
Per Capita Expenditures:	\$267	\$276	\$205
Revenues over/under Expenditures:	\$84,817	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	214.82%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$644,032	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$574	\$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:	\$616,882	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$27,150	\$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:	\$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:	Mercer Township and Road & Bridge		
Unit Code:	066/060/01	County:	Mercer
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,094,754		
Equalized Assessed Valuation:	\$50,465,314		
Population:	4,071		
Employees:			
	Full Time:	1	
	Part Time:	15	
	Salaries Paid:	\$112,521	

Blended Component Units
Number 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:	\$708,144	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$174	\$531	\$365
Revenues During FY 20:	\$555,102	\$269,083	\$214,285
Expenditures During FY 20:	\$608,221	\$251,897	\$199,812
Per Capita Revenues:	\$136	\$303	\$229
Per Capita Expenditures:	\$149	\$276	\$205
Revenues over/under Expenditures:	(\$53,119)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	107.70%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$655,025	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$161	\$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:	\$536,087	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$41,503	\$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:	Meriden Township and Road & Bridge		
Unit Code:	050/200/01	County:	Lasalle
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$764,063		
Equalized Assessed Valuation:	\$20,834,908		
Population:	364		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$46,089	

Blended Component Units
Number 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:	\$662,388	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,820	\$531	\$365
Revenues During FY 20:	\$368,333	\$269,083	\$214,285
Expenditures During FY 20:	\$461,380	\$251,897	\$199,812
Per Capita Revenues:	\$1,012	\$303	\$229
Per Capita Expenditures:	\$1,268	\$276	\$205
Revenues over/under Expenditures:	(\$93,047)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	123.40%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$569,341	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,564	\$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:	\$267,232	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$302,109	\$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:	Meridian Township and Road & Bridge		
Unit Code:	014/100/01	County:	Clinton
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$270,760		
Equalized Assessed Valuation:	\$16,247,733		
Population:	547		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$33,170	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$203,675	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$372	\$531	\$365
Revenues During FY 20:	\$136,167	\$269,083	\$214,285
Expenditures During FY 20:	\$87,107	\$251,897	\$199,812
Per Capita Revenues:	\$249	\$303	\$229
Per Capita Expenditures:	\$159	\$276	\$205
Revenues over/under Expenditures:	\$49,060	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	290.14%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$252,735	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$462	\$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:	\$235,388	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$17,347	\$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:	Metamora Township and Road & Bridge		
Unit Code:	102/080/01	County:	Woodford
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,754,388		
Equalized Assessed Valuation:	\$96,572,851		
Population:	4,357		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$171,610	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,409,129	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$323	\$215	\$88
Revenues During FY 20:	\$868,941	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$779,061	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$199	\$402	\$76
Per Capita Expenditures:	\$179	\$154	\$74
Revenues over/under Expenditures:	\$89,880	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	192.41%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$1,499,009	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$344	\$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:	\$1,396,910	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$102,099	\$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:	\$1,736,698	\$496,893	\$0
Per Capita Debt:	\$399	\$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:	Middlefork Township and Road & Bridge		
Unit Code:	092/120/01	County:	Vermilion
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$440,990		
Equalized Assessed Valuation:	\$25,862,834		
Population:	1,543		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$69,280	

Blended Component Units

Number 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:	\$546,143	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$354	\$531	\$365
Revenues During FY 20:	\$279,527	\$269,083	\$214,285
Expenditures During FY 20:	\$241,571	\$251,897	\$199,812
Per Capita Revenues:	\$181	\$303	\$229
Per Capita Expenditures:	\$157	\$276	\$205
Revenues over/under Expenditures:	\$37,956	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	241.79%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$584,099	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$379	\$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:	\$558,598	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$113,625	\$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:	\$134,000	\$25,805	\$0
Per Capita Debt:	\$87	\$30	\$0
General Obligation Debt over EAV:	0.52%	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:	Middleport Township and Road & Bridge		
Unit Code:	038/170/01	County:	Iroquois
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$931,030		
Equalized Assessed Valuation:	\$49,026,218		
Population:	4,784		
Employees:			
	Full Time:	2	
	Part Time:	14	
	Salaries Paid:	\$129,578	

Blended Component Units
Number 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:	\$1,305,194	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$273	\$531	\$365
Revenues During FY 20:	\$417,152	\$269,083	\$214,285
Expenditures During FY 20:	\$276,449	\$251,897	\$199,812
Per Capita Revenues:	\$87	\$303	\$229
Per Capita Expenditures:	\$58	\$276	\$205
Revenues over/under Expenditures:	\$140,703	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	523.02%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,445,897	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$302	\$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:	\$1,448,615	\$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:	Milan Township and Road & Bridge		
Unit Code:	019/100/01	County:	DeKalb
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$906,007		
Equalized Assessed Valuation:	\$29,263,488		
Population:	364		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$53,723	

Blended Component Units

Number 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:	\$647,919	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,780	\$531	\$365
Revenues During FY 20:	\$181,931	\$269,083	\$214,285
Expenditures During FY 20:	\$192,075	\$251,897	\$199,812
Per Capita Revenues:	\$500	\$303	\$229
Per Capita Expenditures:	\$528	\$276	\$205
Revenues over/under Expenditures:	(\$10,144)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	332.04%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$637,775	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,752	\$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:	\$560,212	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$77,563	\$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:	Milford Township and Road & Bridge		
Unit Code:	038/180/01	County:	Iroquois
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$454,840		
Equalized Assessed Valuation:	\$18,112,442		
Population:	1,266		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$96,105		

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:	\$492,917	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$389	\$531	\$365
Revenues During FY 20:	\$418,176	\$269,083	\$214,285
Expenditures During FY 20:	\$409,024	\$251,897	\$199,812
Per Capita Revenues:	\$330	\$303	\$229
Per Capita Expenditures:	\$323	\$276	\$205
Revenues over/under Expenditures:	\$9,152	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	122.75%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$502,069	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$397	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$438,725	\$46,776	\$0
Total Unreserved Funds:	\$63,344	\$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:	Milks Grove Township and Road & Bridge		
Unit Code:	038/190/01	County:	Iroquois
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$665,224		
Equalized Assessed Valuation:	\$19,725,902		
Population:	214		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$34,101		

Blended Component Units

Number Submitted = 2
Road & Bridge
Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$68,895	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$322	\$531	\$365
Revenues During FY 20:	\$260,612	\$269,083	\$214,285
Expenditures During FY 20:	\$142,944	\$251,897	\$199,812
Per Capita Revenues:	\$1,218	\$303	\$229
Per Capita Expenditures:	\$668	\$276	\$205
Revenues over/under Expenditures:	\$117,668	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	130.51%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$186,563	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$872	\$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:	Mill Shoals Township and Road & Bridge		
Unit Code:	097/090/01	County:	White
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$178,980		
Equalized Assessed Valuation:	\$10,387,270		
Population:	621		
Employees:			
Full Time:	7		
Part Time:	1		
Salaries Paid:	\$41,462		

Blended Component Units
Number 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:	\$509,883	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$821	\$531	\$365
Revenues During FY 20:	\$150,529	\$269,083	\$214,285
Expenditures During FY 20:	\$106,487	\$251,897	\$199,812
Per Capita Revenues:	\$242	\$303	\$229
Per Capita Expenditures:	\$171	\$276	\$205
Revenues over/under Expenditures:	\$44,042	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	520.18%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$553,925	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$892	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$553,925	\$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:	Millbrook Township and Road & Bridge		
Unit Code:	072/120/01	County:	Peoria
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$817,875		
Equalized Assessed Valuation:	\$16,704,314		
Population:	490		
Employees:			
	Full Time:	1	
	Part Time:	5	
	Salaries Paid:	\$46,128	

Blended Component Units
Number 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:	\$623,747	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,273	\$531	\$365
Revenues During FY 20:	\$210,762	\$269,083	\$214,285
Expenditures During FY 20:	\$232,829	\$251,897	\$199,812
Per Capita Revenues:	\$430	\$303	\$229
Per Capita Expenditures:	\$475	\$276	\$205
Revenues over/under Expenditures:	(\$22,067)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	258.42%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$601,681	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,228	\$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:	\$503,970	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$97,711	\$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:	Miller Township and Road & Bridge		
Unit Code:	050/210/01	County:	Lasalle
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$590,685		
Equalized Assessed Valuation:	\$23,147,023		
Population:	604		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$54,974		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$444,050	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$735	\$531	\$365
Revenues During FY 20:	\$401,059	\$269,083	\$214,285
Expenditures During FY 20:	\$347,560	\$251,897	\$199,812
Per Capita Revenues:	\$664	\$303	\$229
Per Capita Expenditures:	\$575	\$276	\$205
Revenues over/under Expenditures:	\$53,499	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	143.15%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$497,549	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$824	\$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:	\$185,004	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$346,554	\$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:	Millersburg Township and Road & Bridge		
Unit Code:	066/070/01	County:	Mercer
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$363,462		
Equalized Assessed Valuation:	\$15,705,078		
Population:	755		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$51,324		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$241,478	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$320	\$531	\$365
Revenues During FY 20:	\$184,152	\$269,083	\$214,285
Expenditures During FY 20:	\$325,753	\$251,897	\$199,812
Per Capita Revenues:	\$244	\$303	\$229
Per Capita Expenditures:	\$431	\$276	\$205
Revenues over/under Expenditures:	(\$141,601)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	30.66%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$99,877	\$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:	\$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:	Mills Township and Road & Bridge		
Unit Code:	003/040/01	County:	Bond
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$318,998		
Equalized Assessed Valuation:	\$12,438,976		
Population:	554		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$38,470		

Blended Component Units

Number 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:	\$288,668	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$521	\$531	\$365
Revenues During FY 20:	\$150,165	\$269,083	\$214,285
Expenditures During FY 20:	\$119,362	\$251,897	\$199,812
Per Capita Revenues:	\$271	\$303	\$229
Per Capita Expenditures:	\$215	\$276	\$205
Revenues over/under Expenditures:	\$30,803	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	267.65%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$319,470	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$577	\$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:	\$287,015	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$32,455	\$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:	\$56,610	\$25,805	\$0
Per Capita Debt:	\$102	\$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:	Millstadt Township and Road & Bridge		
Unit Code:	088/130/01	County:	St. Clair
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,293,768		
Equalized Assessed Valuation:	\$162,408,602		
Population:	6,718		
Employees:			
	Full Time:	4	
	Part Time:	16	
	Salaries Paid:	\$233,253	

Blended Component Units
Number 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:	\$1,906,561	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$284	\$531	\$365
Revenues During FY 20:	\$596,149	\$269,083	\$214,285
Expenditures During FY 20:	\$582,006	\$251,897	\$199,812
Per Capita Revenues:	\$89	\$303	\$229
Per Capita Expenditures:	\$87	\$276	\$205
Revenues over/under Expenditures:	\$14,143	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	326.92%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,902,704	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$283	\$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:	\$1,651,073	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$251,630	\$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:	\$131,422	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$20	\$4	\$0
Revenues During FY 20:	\$284,410	\$2,496	\$0
Expenditures During FY 20:	\$306,416	\$2,947	\$0
Per Capita Revenues:	\$42	\$1	\$0
Per Capita Expenses:	\$46	\$1	\$0
Operating Income (loss):	(\$22,006)	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	41.58%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$127,416	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$19	\$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:	Milo Township and Road & Bridge		
Unit Code:	006/160/01	County:	Bureau
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$284,550		
Equalized Assessed Valuation:	\$18,065,887		
Population:	207		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$30,758		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$281,391	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,359	\$531	\$365
Revenues During FY 20:	\$147,575	\$269,083	\$214,285
Expenditures During FY 20:	\$95,176	\$251,897	\$199,812
Per Capita Revenues:	\$713	\$303	\$229
Per Capita Expenditures:	\$460	\$276	\$205
Revenues over/under Expenditures:	\$52,399	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	350.70%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$333,786	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,612	\$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:	\$278,461	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$55,325	\$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:	Milton Township and Road & Bridge		
Unit Code:	022/050/01	County:	Dupage
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,991,165		
Equalized Assessed Valuation:	\$5,211,398,312		
Population:	117,986		
Employees:			
Full Time:	23		
Part Time:	13		
Salaries Paid:	\$1,588,188		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$4,117,660	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$35	\$215	\$88
Revenues During FY 20:	\$6,539,005	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$6,205,177	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$55	\$402	\$76
Per Capita Expenditures:	\$53	\$154	\$74
Revenues over/under Expenditures:	\$333,828	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	71.74%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$4,451,488	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$38	\$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:	\$2,515,213	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$1,352,513	\$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:	Mineral Township and Road & Bridge		
Unit Code:	006/170/01	County:	Bureau
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$304,150		
Equalized Assessed Valuation:	\$12,773,392		
Population:	484		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$33,296	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$515,070	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,064	\$531	\$365
Revenues During FY 20:	\$225,427	\$269,083	\$214,285
Expenditures During FY 20:	\$105,873	\$251,897	\$199,812
Per Capita Revenues:	\$466	\$303	\$229
Per Capita Expenditures:	\$219	\$276	\$205
Revenues over/under Expenditures:	\$119,554	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	599.42%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$634,624	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,311	\$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:	\$566,369	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$68,255	\$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:	Minonk Township and Road & Bridge		
Unit Code:	102/090/01	County:	Woodford
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$635,250		
Equalized Assessed Valuation:	\$56,606,864		
Population:	2,202		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$72,151	

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:	\$1,214,421	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$552	\$531	\$365
Revenues During FY 20:	\$344,211	\$269,083	\$214,285
Expenditures During FY 20:	\$252,673	\$251,897	\$199,812
Per Capita Revenues:	\$156	\$303	\$229
Per Capita Expenditures:	\$115	\$276	\$205
Revenues over/under Expenditures:	\$91,538	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	516.86%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,305,959	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$593	\$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:	\$1,069,589	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$247,154	\$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:	Mississippi Township and Road & Bridge		
Unit Code:	042/050/01	County:	Jersey
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$238,817		
Equalized Assessed Valuation:	\$35,704,259		
Population:	2,052		
Employees:			
Full Time:	2		
Part Time:	11		
Salaries Paid:	\$50,094		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$175,795	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$86	\$531	\$365
Revenues During FY 20:	\$162,182	\$269,083	\$214,285
Expenditures During FY 20:	\$142,405	\$251,897	\$199,812
Per Capita Revenues:	\$79	\$303	\$229
Per Capita Expenditures:	\$69	\$276	\$205
Revenues over/under Expenditures:	\$19,777	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	137.34%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$195,572	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$95	\$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:	\$137,839	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$65,919	\$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:	Missouri Township and Road & Bridge		
Unit Code:	005/050/01	County:	Brown
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$140,170		
Equalized Assessed Valuation:	\$5,996,230		
Population:	143		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$24,460	

Blended Component Units
Number 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:	\$135,385	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$947	\$531	\$365
Revenues During FY 20:	\$67,637	\$269,083	\$214,285
Expenditures During FY 20:	\$89,097	\$251,897	\$199,812
Per Capita Revenues:	\$473	\$303	\$229
Per Capita Expenditures:	\$623	\$276	\$205
Revenues over/under Expenditures:	(\$21,460)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	127.87%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$113,925	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$797	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$104,948	\$46,776	\$0
Total Unreserved Funds:	\$8,977	\$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:	Moccasin Township and Road & Bridge		
Unit Code:	025/080/01	County:	Effingham
Fiscal Year End:	4/1/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$190,000		
Equalized Assessed Valuation:	\$6,725,846		
Population:	640		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$46,297	

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:	\$202,306	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$316	\$531	\$365
Revenues During FY 20:	\$148,023	\$269,083	\$214,285
Expenditures During FY 20:	\$142,332	\$251,897	\$199,812
Per Capita Revenues:	\$231	\$303	\$229
Per Capita Expenditures:	\$222	\$276	\$205
Revenues over/under Expenditures:	\$5,691	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	146.14%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$207,997	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$325	\$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:	\$207,986	\$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:	Moline Township		
Unit Code:	081/120/01	County:	Rock Island
Fiscal Year End:	3/31/2020		
Accounting Method:	Combination		
Appropriation or Budget:	\$1,257,279		
Equalized Assessed Valuation:	\$282,038,601		
Population:	22,590		
Employees:			
Full Time:	8		
Part Time:	11		
Salaries Paid:	\$363,097		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,040,357	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$46	\$215	\$88
Revenues During FY 20:	\$943,974	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$738,096	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$42	\$402	\$76
Per Capita Expenditures:	\$33	\$154	\$74
Revenues over/under Expenditures:	\$205,878	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	168.84%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$1,246,235	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$55	\$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:	\$16,876	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$1,229,359	\$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:	Momence Township and Road & Bridge		
Unit Code:	046/080/01	County:	Kankakee
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,070,167		
Equalized Assessed Valuation:	\$65,248,344		
Population:	3,820		
Employees:			
	Full Time:	4	
	Part Time:	6	
	Salaries Paid:	\$179,359	

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:	\$1,056,533	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$277	\$531	\$365
Revenues During FY 20:	\$430,892	\$269,083	\$214,285
Expenditures During FY 20:	\$311,142	\$251,897	\$199,812
Per Capita Revenues:	\$113	\$303	\$229
Per Capita Expenditures:	\$81	\$276	\$205
Revenues over/under Expenditures:	\$119,750	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	378.05%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,176,283	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$308	\$568	\$379
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$771,682	\$46,776	\$0
Total Unreserved Funds:	\$404,602	\$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:	Mona Township and Road & Bridge		
Unit Code:	027/060/01	County:	Ford
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$317,000		
Equalized Assessed Valuation:	\$11,245,662		
Population:	856		
Employees:			
Full Time:	1		
Part Time:	4		
Salaries Paid:	\$53,996		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$258,299	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$302	\$531	\$365
Revenues During FY 20:	\$216,564	\$269,083	\$214,285
Expenditures During FY 20:	\$241,150	\$251,897	\$199,812
Per Capita Revenues:	\$253	\$303	\$229
Per Capita Expenditures:	\$282	\$276	\$205
Revenues over/under Expenditures:	(\$24,586)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	96.92%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$233,713	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$273	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$158,398	\$46,776	\$0
Total Unreserved Funds:	\$75,315	\$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:	Monee Township and Road & Bridge		
Unit Code:	099/130/01	County:	Will
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,066,956		
Equalized Assessed Valuation:	\$320,940,575		
Population:	15,000		
Employees:			
Full Time:	4		
Part Time:	20		
Salaries Paid:	\$401,035		

Blended Component Units
Number 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:	\$730,620	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$49	\$215	\$88
Revenues During FY 20:	\$1,499,016	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$1,305,703	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$100	\$402	\$76
Per Capita Expenditures:	\$87	\$154	\$74
Revenues over/under Expenditures:	\$193,313	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	70.76%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$923,933	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$62	\$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:	\$679,573	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$244,360	\$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:	\$4,835	\$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:	Money Creek Township and Road & Bridge		
Unit Code:	064/230/01	County:	McLean
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$462,220		
Equalized Assessed Valuation:	\$59,947,925		
Population:	1,085		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$41,500	

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:	\$789,067	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$727	\$531	\$365
Revenues During FY 20:	\$428,744	\$269,083	\$214,285
Expenditures During FY 20:	\$428,340	\$251,897	\$199,812
Per Capita Revenues:	\$395	\$303	\$229
Per Capita Expenditures:	\$395	\$276	\$205
Revenues over/under Expenditures:	\$404	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	184.31%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$789,471	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$728	\$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:	\$711,771	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$77,700	\$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:	Monmouth Township and Road & Bridge		
Unit Code:	094/090/01	County:	Warren
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$906,080		
Equalized Assessed Valuation:	\$104,199,907		
Population:	10,550		
Employees:			
	Full Time:	3	
	Part Time:	10	
	Salaries Paid:	\$161,347	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$801,915	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$76	\$531	\$365
Revenues During FY 20:	\$403,901	\$269,083	\$214,285
Expenditures During FY 20:	\$378,236	\$251,897	\$199,812
Per Capita Revenues:	\$38	\$303	\$229
Per Capita Expenditures:	\$36	\$276	\$205
Revenues over/under Expenditures:	\$25,665	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	218.80%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$827,580	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$78	\$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:	\$617,018	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$210,562	\$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:	\$20,000	\$25,805	\$0
Per Capita Debt:	\$2	\$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:	Monroe Township and Road & Bridge		
Unit Code:	071/150/01	County:	Ogle
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$658,950		
Equalized Assessed Valuation:	\$37,046,736		
Population:	1,563		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$65,822	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$807,093	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$516	\$531	\$365
Revenues During FY 20:	\$322,946	\$269,083	\$214,285
Expenditures During FY 20:	\$416,728	\$251,897	\$199,812
Per Capita Revenues:	\$207	\$303	\$229
Per Capita Expenditures:	\$267	\$276	\$205
Revenues over/under Expenditures:	(\$93,782)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	171.17%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$713,311	\$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:	\$481,435	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$231,876	\$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:	Montebello Township and Road & Bridge		
Unit Code:	034/120/01	County:	Hancock
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,581,340		
Equalized Assessed Valuation:	\$59,227,621		
Population:	3,850		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$80,170	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,764,904	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$458	\$531	\$365
Revenues During FY 20:	\$353,299	\$269,083	\$214,285
Expenditures During FY 20:	\$292,159	\$251,897	\$199,812
Per Capita Revenues:	\$92	\$303	\$229
Per Capita Expenditures:	\$76	\$276	\$205
Revenues over/under Expenditures:	\$61,140	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	625.02%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,826,044	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$474	\$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:	\$1,826,044	\$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:	Montezuma Township and Road & Bridge		
Unit Code:	075/150/01	County:	Pike
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$361,349		
Equalized Assessed Valuation:	\$9,500,024		
Population:	522		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$17,905	

Blended Component Units
Number 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:	\$289,096	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$554	\$531	\$365
Revenues During FY 20:	\$158,392	\$269,083	\$214,285
Expenditures During FY 20:	\$224,306	\$251,897	\$199,812
Per Capita Revenues:	\$303	\$303	\$229
Per Capita Expenditures:	\$430	\$276	\$205
Revenues over/under Expenditures:	(\$65,914)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	99.50%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$223,182	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$428	\$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:	\$163,469	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$59,713	\$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:	Montgomery Township and Road & Bridge		
Unit Code:	102/100/01	County:	Woodford
Fiscal Year End:	3/29/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$697,620		
Equalized Assessed Valuation:	\$73,154,263		
Population:	2,339		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$65,533	

Blended Component Units

Number 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:	\$1,286,855	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$550	\$531	\$365
Revenues During FY 20:	\$414,188	\$269,083	\$214,285
Expenditures During FY 20:	\$339,176	\$251,897	\$199,812
Per Capita Revenues:	\$177	\$303	\$229
Per Capita Expenditures:	\$145	\$276	\$205
Revenues over/under Expenditures:	\$75,012	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	401.52%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,361,867	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$582	\$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:	\$1,032,629	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$56,068	\$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:	Montgomery Township and Road & Bridge		
Unit Code:	017/060/01	County:	Crawford
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$213,200		
Equalized Assessed Valuation:	\$11,978,616		
Population:	672		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$93,331		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$245,837	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$366	\$531	\$365
Revenues During FY 20:	\$195,280	\$269,083	\$214,285
Expenditures During FY 20:	\$194,660	\$251,897	\$199,812
Per Capita Revenues:	\$291	\$303	\$229
Per Capita Expenditures:	\$290	\$276	\$205
Revenues over/under Expenditures:	\$620	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	126.61%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$246,457	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$367	\$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:	\$154,328	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$92,131	\$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:	\$97,723	\$25,805	\$0
Per Capita Debt:	\$145	\$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:	Monticello Township and Road & Bridge		
Unit Code:	074/050/01	County:	Piatt
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,172,890		
Equalized Assessed Valuation:	\$150,068,757		
Population:	5,906		
Employees:			
	Full Time:	5	
	Part Time:	20	
	Salaries Paid:	\$420,141	

Blended Component Units
Number Submitted = 3
Cemetery District
Community Building
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:	\$2,332,649	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$395	\$215	\$88
Revenues During FY 20:	\$1,383,813	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$1,419,826	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$234	\$402	\$76
Per Capita Expenditures:	\$240	\$154	\$74
Revenues over/under Expenditures:	(\$36,013)	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	161.75%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$2,296,636	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$389	\$460	\$92
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$50,127	\$0
Total Unreserved Funds:	\$0	\$57,699	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$337,853	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$1,960,489	\$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:	Montmorency Township and Road & Bridge		
Unit Code:	098/140/01	County:	Whiteside
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$456,000		
Equalized Assessed Valuation:	\$43,185,858		
Population:	2,612		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$74,995		

Blended Component Units
Number 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:	\$636,891	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$244	\$531	\$365
Revenues During FY 20:	\$238,616	\$269,083	\$214,285
Expenditures During FY 20:	\$158,594	\$251,897	\$199,812
Per Capita Revenues:	\$91	\$303	\$229
Per Capita Expenditures:	\$61	\$276	\$205
Revenues over/under Expenditures:	\$80,022	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	452.04%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$716,913	\$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:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$716,913	\$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:	\$43,814	\$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:	Moore's Prairie Township and Road & Bridge		
Unit Code:	041/100/01	County:	Jefferson
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$108,325		
Equalized Assessed Valuation:	\$7,171,653		
Population:	347		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$29,719	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$156,591	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$451	\$531	\$365
Revenues During FY 20:	\$96,254	\$269,083	\$214,285
Expenditures During FY 20:	\$68,650	\$251,897	\$199,812
Per Capita Revenues:	\$277	\$303	\$229
Per Capita Expenditures:	\$198	\$276	\$205
Revenues over/under Expenditures:	\$27,604	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	268.31%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$184,195	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$531	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$131,861	\$46,776	\$0
Total Unreserved Funds:	\$52,334	\$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:	Moraine Township		
Unit Code:	049/050/01	County:	Lake
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,506,104		
Equalized Assessed Valuation:	\$2,428,721,027		
Population:	34,067		
Employees:			
Full Time:	6		
Part Time:	17		
Salaries Paid:	\$579,730		

Blended Component Units

Number Submitted = 1
General Assistance Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$968,767	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$28	\$215	\$88
Revenues During FY 20:	\$1,631,813	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$1,416,557	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$48	\$402	\$76
Per Capita Expenditures:	\$42	\$154	\$74
Revenues over/under Expenditures:	\$215,256	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	83.58%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$1,184,023	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$35	\$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:	\$301,993	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$1,250,007	\$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:	Morgan Township and Road & Bridge		
Unit Code:	015/080/01	County:	Coles
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$209,891		
Equalized Assessed Valuation:	\$10,310,516		
Population:	367		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$45,687	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$431,337	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,175	\$531	\$365
Revenues During FY 20:	\$157,062	\$269,083	\$214,285
Expenditures During FY 20:	\$161,705	\$251,897	\$199,812
Per Capita Revenues:	\$428	\$303	\$229
Per Capita Expenditures:	\$441	\$276	\$205
Revenues over/under Expenditures:	(\$4,643)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	263.87%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$426,694	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,163	\$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:	\$390,939	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$35,755	\$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:	Moro Township and Road & Bridge		
Unit Code:	057/150/01	County:	Madison
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,086,538		
Equalized Assessed Valuation:	\$93,336,112		
Population:	3,400		
Employees:			
Full Time:	3		
Part Time:	13		
Salaries Paid:	\$145,408		

Blended Component Units

Number 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:	\$1,234,727	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$363	\$531	\$365
Revenues During FY 20:	\$562,487	\$269,083	\$214,285
Expenditures During FY 20:	\$543,817	\$251,897	\$199,812
Per Capita Revenues:	\$165	\$303	\$229
Per Capita Expenditures:	\$160	\$276	\$205
Revenues over/under Expenditures:	\$18,670	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	230.48%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,253,397	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$369	\$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:	\$1,037,895	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$215,502	\$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:	Morris Township		
Unit Code:	032/120/01	County:	Grundy
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$222,968		
Equalized Assessed Valuation:	\$110,008,198		
Population:	7,110		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$50,306		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$328,369	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$46	\$531	\$365
Revenues During FY 20:	\$95,439	\$269,083	\$214,285
Expenditures During FY 20:	\$106,319	\$251,897	\$199,812
Per Capita Revenues:	\$13	\$303	\$229
Per Capita Expenditures:	\$15	\$276	\$205
Revenues over/under Expenditures:	(\$10,880)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	422.76%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$449,470	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$63	\$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:	\$140,955	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$308,515	\$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:	Morton Township and Road & Bridge		
Unit Code:	090/140/01	County:	Tazewell
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,539,000		
Equalized Assessed Valuation:	\$524,921,836		
Population:	17,036		
Employees:			
	Full Time:	5	
	Part Time:	11	
	Salaries Paid:	\$415,594	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,591,216	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$93	\$215	\$88
Revenues During FY 20:	\$1,250,249	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$1,338,699	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$73	\$402	\$76
Per Capita Expenditures:	\$79	\$154	\$74
Revenues over/under Expenditures:	(\$88,450)	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	112.26%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$1,502,766	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$88	\$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:	\$1,060,528	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$442,238	\$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:	\$671,954	\$590,492	\$0
Per Capita Beginning Retained Earnings	\$39	\$21	\$0
Revenues During FY 20:	\$75,444	\$108,798	\$0
Expenditures During FY 20:	\$71,039	\$95,470	\$0
Per Capita Revenues:	\$4	\$3	\$0
Per Capita Expenses:	\$4	\$3	\$0
Operating Income (loss):	\$4,405	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	952.10%	47.28%	0.00%
Ending Retained Earnings for FY 20:	\$676,359	\$606,955	\$0
Per Capita Ending Retained Earnings:	\$40	\$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:	Mosquito Township and Road & Bridge		
Unit Code:	011/090/01	County:	Christian
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$252,949		
Equalized Assessed Valuation:	\$21,153,092		
Population:	390		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$76,458	

Blended Component Units
Number 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:	\$291,678	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$748	\$531	\$365
Revenues During FY 20:	\$210,491	\$269,083	\$214,285
Expenditures During FY 20:	\$211,129	\$251,897	\$199,812
Per Capita Revenues:	\$540	\$303	\$229
Per Capita Expenditures:	\$541	\$276	\$205
Revenues over/under Expenditures:	(\$638)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	137.85%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$291,040	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$746	\$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:	\$170,197	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$120,843	\$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:	\$17,269	\$25,805	\$0
Per Capita Debt:	\$44	\$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:	Mound Township and Road & Bridge		
Unit Code:	062/120/01	County:	McDonough
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$375,200		
Equalized Assessed Valuation:	\$15,490,043		
Population:	283		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$41,238	

Blended Component Units
Number 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:	\$157,545	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$557	\$531	\$365
Revenues During FY 20:	\$129,003	\$269,083	\$214,285
Expenditures During FY 20:	\$192,872	\$251,897	\$199,812
Per Capita Revenues:	\$456	\$303	\$229
Per Capita Expenditures:	\$682	\$276	\$205
Revenues over/under Expenditures:	(\$63,869)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	48.57%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$93,676	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$331	\$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:	\$93,676	\$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:	Mound Township and Road & Bridge		
Unit Code:	025/090/01	County:	Effingham
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$583,675		
Equalized Assessed Valuation:	\$57,948,051		
Population:	3,300		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$102,456	

Blended Component Units
Number 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:	\$781,630	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$237	\$531	\$365
Revenues During FY 20:	\$259,743	\$269,083	\$214,285
Expenditures During FY 20:	\$353,267	\$251,897	\$199,812
Per Capita Revenues:	\$79	\$303	\$229
Per Capita Expenditures:	\$107	\$276	\$205
Revenues over/under Expenditures:	(\$93,524)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	194.78%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$688,106	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$209	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$476,136	\$46,776	\$0
Total Unreserved Funds:	\$211,970	\$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:	Mountain Township and Road & Bridge		
Unit Code:	082/090/01	County:	Saline
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$93,173		
Equalized Assessed Valuation:	\$6,485,792		
Population:	357		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$6,429	

Blended Component Units
Number 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:	\$147,611	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$413	\$531	\$365
Revenues During FY 20:	\$51,863	\$269,083	\$214,285
Expenditures During FY 20:	\$65,138	\$251,897	\$199,812
Per Capita Revenues:	\$145	\$303	\$229
Per Capita Expenditures:	\$182	\$276	\$205
Revenues over/under Expenditures:	(\$13,275)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	206.23%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$134,336	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$376	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$135,336	\$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:	Moweaqua Township and Road & Bridge		
Unit Code:	086/100/01	County:	Shelby
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$343,030		
Equalized Assessed Valuation:	\$26,810,941		
Population:	1,888		
Employees:			
	Full Time:	8	
	Part Time:	8	
	Salaries Paid:	\$31,738	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$218,688	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$116	\$531	\$365
Revenues During FY 20:	\$126,697	\$269,083	\$214,285
Expenditures During FY 20:	\$154,292	\$251,897	\$199,812
Per Capita Revenues:	\$67	\$303	\$229
Per Capita Expenditures:	\$82	\$276	\$205
Revenues over/under Expenditures:	(\$27,595)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	123.85%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$191,093	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$101	\$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:	\$182,656	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$8,437	\$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:	Mt. Auburn Township and Road & Bridge		
Unit Code:	011/100/01	County:	Christian
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$503,424		
Equalized Assessed Valuation:	\$27,090,949		
Population:	1,028		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$76,120		

Blended Component Units
Number 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:	\$524,471	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$510	\$531	\$365
Revenues During FY 20:	\$235,290	\$269,083	\$214,285
Expenditures During FY 20:	\$181,674	\$251,897	\$199,812
Per Capita Revenues:	\$229	\$303	\$229
Per Capita Expenditures:	\$177	\$276	\$205
Revenues over/under Expenditures:	\$53,616	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	318.20%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$578,087	\$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:	\$300,148	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$277,939	\$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:	Mt. Carroll Township and Road & Bridge		
Unit Code:	008/060/01	County:	Carroll
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$459,500		
Equalized Assessed Valuation:	\$29,070,504		
Population:	2,300		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$84,873	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$721,553	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$314	\$531	\$365
Revenues During FY 20:	\$321,322	\$269,083	\$214,285
Expenditures During FY 20:	\$289,432	\$251,897	\$199,812
Per Capita Revenues:	\$140	\$303	\$229
Per Capita Expenditures:	\$126	\$276	\$205
Revenues over/under Expenditures:	\$31,890	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	260.32%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$753,443	\$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:	\$99,419	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$654,023	\$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:	Mt. Erie Township and Road & Bridge		
Unit Code:	096/170/01	County:	Wayne
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$251,082		
Equalized Assessed Valuation:	\$6,984,656		
Population:	370		
Employees:			
	Full Time:	1	
	Part Time:	5	
	Salaries Paid:	\$40,083	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$317,943	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$859	\$531	\$365
Revenues During FY 20:	\$236,565	\$269,083	\$214,285
Expenditures During FY 20:	\$251,082	\$251,897	\$199,812
Per Capita Revenues:	\$639	\$303	\$229
Per Capita Expenditures:	\$679	\$276	\$205
Revenues over/under Expenditures:	(\$14,517)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	120.85%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$303,426	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$820	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$303,426	\$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:	Mt. Hope Township and Road & Bridge		
Unit Code:	064/240/01	County:	McLean
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$336,220		
Equalized Assessed Valuation:	\$33,623,658		
Population:	1,075		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$66,327	

Blended Component Units

Number Submitted = 2
Community Hall
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$302,988	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$282	\$531	\$365
Revenues During FY 20:	\$253,155	\$269,083	\$214,285
Expenditures During FY 20:	\$220,298	\$251,897	\$199,812
Per Capita Revenues:	\$235	\$303	\$229
Per Capita Expenditures:	\$205	\$276	\$205
Revenues over/under Expenditures:	\$32,857	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	152.45%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$335,845	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$312	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$333,619	\$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:	Mt. Morris Township and Road & Bridge		
Unit Code:	071/160/01	County:	Ogle
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$509,978		
Equalized Assessed Valuation:	\$43,441,958		
Population:	3,986		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$84,047	

Blended Component Units
Number 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:	\$1,132,081	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$284	\$531	\$365
Revenues During FY 20:	\$304,685	\$269,083	\$214,285
Expenditures During FY 20:	\$326,332	\$251,897	\$199,812
Per Capita Revenues:	\$76	\$303	\$229
Per Capita Expenditures:	\$82	\$276	\$205
Revenues over/under Expenditures:	(\$21,647)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	340.28%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,110,434	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$279	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$631,449	\$46,776	\$0
Total Unreserved Funds:	\$478,985	\$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:	Mt. Olive Township and Road & Bridge		
Unit Code:	056/140/01	County:	Macoupin
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$579,999		
Equalized Assessed Valuation:	\$30,424,569		
Population:	3,274		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$70,575		

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:	\$726,639	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$222	\$531	\$365
Revenues During FY 20:	\$208,820	\$269,083	\$214,285
Expenditures During FY 20:	\$231,508	\$251,897	\$199,812
Per Capita Revenues:	\$64	\$303	\$229
Per Capita Expenditures:	\$71	\$276	\$205
Revenues over/under Expenditures:	(\$22,688)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	302.12%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$699,431	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$214	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$344,495	\$46,776	\$0
Total Unreserved Funds:	\$354,936	\$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:	Mt. Pleasant Township and Road & Bridge		
Unit Code:	098/150/01	County:	Whiteside
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$950,251		
Equalized Assessed Valuation:	\$79,660,017		
Population:	4,600		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$99,787		

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:	\$116,132	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$25	\$531	\$365
Revenues During FY 20:	\$425,019	\$269,083	\$214,285
Expenditures During FY 20:	\$454,293	\$251,897	\$199,812
Per Capita Revenues:	\$92	\$303	\$229
Per Capita Expenditures:	\$99	\$276	\$205
Revenues over/under Expenditures:	(\$29,274)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	19.12%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$86,858	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$19	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$86,858	\$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:	\$60,356	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Mt. Pulaski Township and Road & Bridge		
Unit Code:	054/120/01	County:	Logan
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$765,750		
Equalized Assessed Valuation:	\$63,913,628		
Population:	2,222		
Employees:			
	Full Time:	2	
	Part Time:	11	
	Salaries Paid:	\$112,182	

Blended Component Units
Number 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:	\$931,656	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$419	\$215	\$88
Revenues During FY 20:	\$990,929	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$697,049	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$446	\$402	\$76
Per Capita Expenditures:	\$314	\$154	\$74
Revenues over/under Expenditures:	\$293,880	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	175.82%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$1,225,536	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$552	\$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:	\$1,077,843	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$147,694	\$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:	Mt. Sterling Township and Road & Bridge		
Unit Code:	005/060/01	County:	Brown
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$248,686		
Equalized Assessed Valuation:	\$49,364,664		
Population:	1,905		
Employees:			
	Full Time:	2	
	Part Time:	9	
	Salaries Paid:	\$80,010	

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:	\$306,717	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$161	\$531	\$365
Revenues During FY 20:	\$219,616	\$269,083	\$214,285
Expenditures During FY 20:	\$224,030	\$251,897	\$199,812
Per Capita Revenues:	\$115	\$303	\$229
Per Capita Expenditures:	\$118	\$276	\$205
Revenues over/under Expenditures:	(\$4,414)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	134.94%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$302,303	\$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:	\$94,499	\$46,776	\$0
Total Unreserved Funds:	\$302,303	\$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:	Mt. Vernon Township and Road & Bridge		
Unit Code:	041/110/01	County:	Jefferson
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,382,860		
Equalized Assessed Valuation:	\$154,985,288		
Population:	14,742		
Employees:			
	Full Time:	10	
	Part Time:	12	
	Salaries Paid:	\$339,140	

Blended Component Units
Number 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:	\$1,076,157	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$73	\$215	\$88
Revenues During FY 20:	\$1,066,991	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$1,062,241	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$72	\$402	\$76
Per Capita Expenditures:	\$72	\$154	\$74
Revenues over/under Expenditures:	\$4,750	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	101.76%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$1,080,907	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$73	\$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:	\$208,048	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$872,860	\$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:	Mt. Zion Township and Road & Bridge		
Unit Code:	055/110/01	County:	Macon
Fiscal Year End:	2/28/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,604,167		
Equalized Assessed Valuation:	\$154,376,099		
Population:	7,007		
Employees:			
	Full Time:	3	
	Part Time:	20	
	Salaries Paid:	\$229,874	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,822,295	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$260	\$531	\$365
Revenues During FY 20:	\$848,963	\$269,083	\$214,285
Expenditures During FY 20:	\$1,260,755	\$251,897	\$199,812
Per Capita Revenues:	\$121	\$303	\$229
Per Capita Expenditures:	\$180	\$276	\$205
Revenues over/under Expenditures:	(\$411,792)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	111.88%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,410,503	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$201	\$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:	\$134,815	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$1,275,688	\$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:	Mulberry Grove Township and Road & Bridge		
Unit Code:	003/050/01	County:	Bond
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$247,325		
Equalized Assessed Valuation:	\$19,684,006		
Population:	1,360		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$89,848	

Blended Component Units
Number 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:	\$266,574	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$196	\$531	\$365
Revenues During FY 20:	\$195,744	\$269,083	\$214,285
Expenditures During FY 20:	\$168,148	\$251,897	\$199,812
Per Capita Revenues:	\$144	\$303	\$229
Per Capita Expenditures:	\$124	\$276	\$205
Revenues over/under Expenditures:	\$27,596	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	178.14%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$299,541	\$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:	\$267,513	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$32,028	\$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:	\$50,632	\$25,805	\$0
Per Capita Debt:	\$37	\$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:	Munson Township and Road & Bridge		
Unit Code:	037/170/01	County:	Henry
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$383,130		
Equalized Assessed Valuation:	\$13,702,393		
Population:	390		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$46,928	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$243,724	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$625	\$531	\$365
Revenues During FY 20:	\$159,158	\$269,083	\$214,285
Expenditures During FY 20:	\$130,391	\$251,897	\$199,812
Per Capita Revenues:	\$408	\$303	\$229
Per Capita Expenditures:	\$334	\$276	\$205
Revenues over/under Expenditures:	\$28,767	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	208.98%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$272,491	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$699	\$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:	\$171,592	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$100,899	\$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:	Murdock Township and Road & Bridge		
Unit Code:	021/060/01	County:	Douglas
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$891,455		
Equalized Assessed Valuation:	\$12,428,395		
Population:	225		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$50,553	

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:	\$1,031,664	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$4,585	\$531	\$365
Revenues During FY 20:	\$282,999	\$269,083	\$214,285
Expenditures During FY 20:	\$168,729	\$251,897	\$199,812
Per Capita Revenues:	\$1,258	\$303	\$229
Per Capita Expenditures:	\$750	\$276	\$205
Revenues over/under Expenditures:	\$114,270	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	679.16%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,145,934	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$5,093	\$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:	\$291,271	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$854,663	\$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:	Murphysboro Township and Road & Bridge		
Unit Code:	039/110/01	County:	Jackson
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,569,650		
Equalized Assessed Valuation:	\$106,663,455		
Population:	11,195		
Employees:			
	Full Time:	7	
	Part Time:	5	
	Salaries Paid:	\$283,473	

Blended Component Units
Number 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:	\$2,615,339	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$234	\$531	\$365
Revenues During FY 20:	\$841,274	\$269,083	\$214,285
Expenditures During FY 20:	\$723,850	\$251,897	\$199,812
Per Capita Revenues:	\$75	\$303	\$229
Per Capita Expenditures:	\$65	\$276	\$205
Revenues over/under Expenditures:	\$117,424	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	377.53%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$2,732,763	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$244	\$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:	\$1,432,989	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$1,299,774	\$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:	Na-Au-Say Township and Road & Bridge		
Unit Code:	047/070/01	County:	Kendall
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,649,825		
Equalized Assessed Valuation:	\$258,134,432		
Population:	1,672		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$107,749	

Blended Component Units

Number 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:	\$1,089,292	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$651	\$531	\$365
Revenues During FY 20:	\$763,101	\$269,083	\$214,285
Expenditures During FY 20:	\$715,480	\$251,897	\$199,812
Per Capita Revenues:	\$456	\$303	\$229
Per Capita Expenditures:	\$428	\$276	\$205
Revenues over/under Expenditures:	\$47,621	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	158.90%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,136,913	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$680	\$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:	\$901,004	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$235,909	\$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:	Nachusa Township and Road & Bridge		
Unit Code:	052/140/01	County:	Lee
Fiscal Year End:	4/1/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$100,019		
Equalized Assessed Valuation:	\$16,875,169		
Population:	493		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$7,048	

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:	\$123,973	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$251	\$531	\$365
Revenues During FY 20:	\$317,319	\$269,083	\$214,285
Expenditures During FY 20:	\$294,131	\$251,897	\$199,812
Per Capita Revenues:	\$644	\$303	\$229
Per Capita Expenditures:	\$597	\$276	\$205
Revenues over/under Expenditures:	\$23,188	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	50.03%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$147,161	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$299	\$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:	\$8,500	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$138,661	\$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:	\$13,948	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Nameoki Township and Road & Bridge		
Unit Code:	057/160/01	County:	Madison
Fiscal Year End:	3/1/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,441,821		
Equalized Assessed Valuation:	\$101,798,821		
Population:	12,409		
Employees:			
	Full Time:	9	
	Part Time:	13	
	Salaries Paid:	\$578,102	

Blended Component Units
Number 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:	\$429,664	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$35	\$215	\$88
Revenues During FY 20:	\$1,157,377	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$1,264,678	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$93	\$402	\$76
Per Capita Expenditures:	\$102	\$154	\$74
Revenues over/under Expenditures:	(\$107,301)	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	31.42%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$397,363	\$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:	\$355,046	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$42,317	\$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:	\$94,644	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Naperville Township and Road & Bridge		
Unit Code:	022/060/01	County:	Dupage
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,589,100		
Equalized Assessed Valuation:	\$4,461,482,272		
Population:	100,019		
Employees:			
	Full Time:	21	
	Part Time:	6	
	Salaries Paid:	\$1,316,284	

Blended Component Units
Number 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:	\$4,885,943	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$49	\$215	\$88
Revenues During FY 20:	\$3,997,293	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$3,873,962	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$40	\$402	\$76
Per Capita Expenditures:	\$39	\$154	\$74
Revenues over/under Expenditures:	\$123,331	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	129.31%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$5,009,274	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$50	\$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:	\$3,923,051	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$1,086,223	\$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:	Nashville Township and Road & Bridge		
Unit Code:	095/100/01	County:	Washington
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,700,370		
Equalized Assessed Valuation:	\$70,820,443		
Population:	3,676		
Employees:			
Full Time:	2		
Part Time:	11		
Salaries Paid:	\$50,453		

Blended Component Units
Number 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:	\$1,432,602	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$390	\$531	\$365
Revenues During FY 20:	\$295,729	\$269,083	\$214,285
Expenditures During FY 20:	\$206,035	\$251,897	\$199,812
Per Capita Revenues:	\$80	\$303	\$229
Per Capita Expenditures:	\$56	\$276	\$205
Revenues over/under Expenditures:	\$89,694	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	738.85%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,522,296	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$414	\$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:	\$1,522,296	\$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:	Nauvoo Township and Road & Bridge		
Unit Code:	034/130/01	County:	Hancock
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$173,750		
Equalized Assessed Valuation:	\$16,276,702		
Population:	1,063		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$360,540	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$339	\$531	\$365
Revenues During FY 20:	\$58,536	\$269,083	\$214,285
Expenditures During FY 20:	\$16,344	\$251,897	\$199,812
Per Capita Revenues:	\$55	\$303	\$229
Per Capita Expenditures:	\$15	\$276	\$205
Revenues over/under Expenditures:	\$42,192	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	2,464.10%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$402,732	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$379	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$402,731	\$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:	Nebraska Township and Road & Bridge		
Unit Code:	053/150/01	County:	Livingston
Fiscal Year End:	3/14/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$167,838		
Equalized Assessed Valuation:	\$32,039,320		
Population:	1,440		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$59,414	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$629,505	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$437	\$531	\$365
Revenues During FY 20:	\$203,753	\$269,083	\$214,285
Expenditures During FY 20:	\$173,581	\$251,897	\$199,812
Per Capita Revenues:	\$141	\$303	\$229
Per Capita Expenditures:	\$121	\$276	\$205
Revenues over/under Expenditures:	\$30,172	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	380.04%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$659,677	\$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:	\$659,653	\$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:	Nelson Township and Road & Bridge		
Unit Code:	052/150/01	County:	Lee
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$181,350		
Equalized Assessed Valuation:	\$38,938,618		
Population:	826		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$32,673	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$501,716	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$607	\$531	\$365
Revenues During FY 20:	\$270,297	\$269,083	\$214,285
Expenditures During FY 20:	\$61,749	\$251,897	\$199,812
Per Capita Revenues:	\$327	\$303	\$229
Per Capita Expenditures:	\$75	\$276	\$205
Revenues over/under Expenditures:	\$208,548	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	1,150.24%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$710,264	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$860	\$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:	\$478,159	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$23,557	\$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:	Neoga Township and Road & Bridge		
Unit Code:	018/040/01	County:	Cumberland
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$564,897		
Equalized Assessed Valuation:	\$47,759,629		
Population:	3,318		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$48,213		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$385,758	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$116	\$531	\$365
Revenues During FY 20:	\$349,360	\$269,083	\$214,285
Expenditures During FY 20:	\$239,681	\$251,897	\$199,812
Per Capita Revenues:	\$105	\$303	\$229
Per Capita Expenditures:	\$72	\$276	\$205
Revenues over/under Expenditures:	\$109,679	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	206.71%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$495,437	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$149	\$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:	\$496,928	\$225,947	\$121,010
Total Unrestricted Net Assets:	(\$1,491)	\$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:	Neponset Township and Road & Bridge		
Unit Code:	006/180/01	County:	Bureau
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$434,359		
Equalized Assessed Valuation:	\$15,415,740		
Population:	734		
Employees:			
	Full Time:	1	
	Part Time:	4	
	Salaries Paid:	\$57,565	

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:	(\$7,712)	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	(\$11)	\$531	\$365
Revenues During FY 20:	\$239,716	\$269,083	\$214,285
Expenditures During FY 20:	\$180,533	\$251,897	\$199,812
Per Capita Revenues:	\$327	\$303	\$229
Per Capita Expenditures:	\$246	\$276	\$205
Revenues over/under Expenditures:	\$59,183	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	28.51%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$51,471	\$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:	\$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:	Nettle Creek Township and Road & Bridge		
Unit Code:	032/130/01	County:	Grundy
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$218,003		
Equalized Assessed Valuation:	\$24,054,534		
Population:	500		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$45,450	

Blended Component Units

Number 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:	\$320,649	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$641	\$531	\$365
Revenues During FY 20:	\$213,103	\$269,083	\$214,285
Expenditures During FY 20:	\$181,761	\$251,897	\$199,812
Per Capita Revenues:	\$426	\$303	\$229
Per Capita Expenditures:	\$364	\$276	\$205
Revenues over/under Expenditures:	\$31,342	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	193.66%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$351,991	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$704	\$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:	\$205,794	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$81,100	\$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:	\$61,037	\$25,805	\$0
Per Capita Debt:	\$122	\$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:	Nevada Township and Road & Bridge		
Unit Code:	053/160/01	County:	Livingston
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$283,721		
Equalized Assessed Valuation:	\$13,441,008		
Population:	180		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$24,914	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$319,422	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,775	\$531	\$365
Revenues During FY 20:	\$250,605	\$269,083	\$214,285
Expenditures During FY 20:	\$107,209	\$251,897	\$199,812
Per Capita Revenues:	\$1,392	\$303	\$229
Per Capita Expenditures:	\$596	\$276	\$205
Revenues over/under Expenditures:	\$143,396	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	431.70%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$462,818	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$2,571	\$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:	\$388,591	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$74,227	\$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:	New Athens Township and Road & Bridge		
Unit Code:	088/140/01	County:	St. Clair
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$900,761		
Equalized Assessed Valuation:	\$38,425,924		
Population:	2,700		
Employees:			
	Full Time:		
	Part Time:	24	
	Salaries Paid:	\$66,992	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$964,290	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$357	\$531	\$365
Revenues During FY 20:	\$261,073	\$269,083	\$214,285
Expenditures During FY 20:	\$262,384	\$251,897	\$199,812
Per Capita Revenues:	\$97	\$303	\$229
Per Capita Expenditures:	\$97	\$276	\$205
Revenues over/under Expenditures:	(\$1,311)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	367.01%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$962,979	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$357	\$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:	\$827,297	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$168,682	\$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:	\$33,000	\$25,805	\$0
Per Capita Debt:	\$12	\$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



DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	New Berlin Township and Road & Bridge		
Unit Code:	083/200/01	County:	Sangamon
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$437,183		
Equalized Assessed Valuation:	\$32,712,844		
Population:	1,333		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$57,551	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$298,245	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$224	\$531	\$365
Revenues During FY 20:	\$250,804	\$269,083	\$214,285
Expenditures During FY 20:	\$246,599	\$251,897	\$199,812
Per Capita Revenues:	\$188	\$303	\$229
Per Capita Expenditures:	\$185	\$276	\$205
Revenues over/under Expenditures:	\$4,205	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	122.65%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$302,450	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$227	\$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:	\$302,450	\$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:	New Boston Township and Road & Bridge		
Unit Code:	066/080/01	County:	Mercer
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$636,040		
Equalized Assessed Valuation:	\$17,589,330		
Population:	1,207		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$56,210	

Blended Component Units
Number 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:	\$525,823	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$436	\$531	\$365
Revenues During FY 20:	\$208,150	\$269,083	\$214,285
Expenditures During FY 20:	\$572,510	\$251,897	\$199,812
Per Capita Revenues:	\$172	\$303	\$229
Per Capita Expenditures:	\$474	\$276	\$205
Revenues over/under Expenditures:	(\$364,360)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	72.62%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$415,783	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$344	\$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:	\$270,704	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$145,079	\$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:	\$85,104	\$25,805	\$0
Per Capita Debt:	\$71	\$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:	New Douglas Township and Road & Bridge		
Unit Code:	057/170/01	County:	Madison
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$410,840		
Equalized Assessed Valuation:	\$9,500,894		
Population:	512		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$38,952	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$294,608	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$575	\$531	\$365
Revenues During FY 20:	\$315,964	\$269,083	\$214,285
Expenditures During FY 20:	\$205,614	\$251,897	\$199,812
Per Capita Revenues:	\$617	\$303	\$229
Per Capita Expenditures:	\$402	\$276	\$205
Revenues over/under Expenditures:	\$110,350	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	196.95%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$404,958	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$791	\$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:	New Haven Township and Road & Bridge		
Unit Code:	030/060/01	County:	Gallatin
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$112,300		
Equalized Assessed Valuation:	\$5,914,318		
Population:	446		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$11,606	

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:	\$94,895	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$213	\$531	\$365
Revenues During FY 20:	\$52,497	\$269,083	\$214,285
Expenditures During FY 20:	\$42,751	\$251,897	\$199,812
Per Capita Revenues:	\$118	\$303	\$229
Per Capita Expenditures:	\$96	\$276	\$205
Revenues over/under Expenditures:	\$9,746	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	244.77%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$104,641	\$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:	\$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:	\$102,413	\$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:	New Lenox Township and Road & Bridge		
Unit Code:	099/140/01	County:	Will
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,834,135		
Equalized Assessed Valuation:	\$1,532,990,101		
Population:	43,249		
Employees:			
	Full Time:	17	
	Part Time:	10	
	Salaries Paid:	\$1,061,307	

Blended Component Units
Number 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:	\$5,592,017	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$129	\$215	\$88
Revenues During FY 20:	\$3,579,496	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$3,211,265	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$83	\$402	\$76
Per Capita Expenditures:	\$74	\$154	\$74
Revenues over/under Expenditures:	\$368,231	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	181.71%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$5,835,248	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$135	\$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:	\$5,094,340	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$276,619	\$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:	\$2,916,123	\$496,893	\$0
Per Capita Debt:	\$67	\$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:	New Salem Township and Road & Bridge		
Unit Code:	062/130/01	County:	McDonough
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$390,087		
Equalized Assessed Valuation:	\$21,370,073		
Population:	474		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$48,505	

Blended Component Units
Number 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:	\$397,164	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$838	\$531	\$365
Revenues During FY 20:	\$294,168	\$269,083	\$214,285
Expenditures During FY 20:	\$233,784	\$251,897	\$199,812
Per Capita Revenues:	\$621	\$303	\$229
Per Capita Expenditures:	\$493	\$276	\$205
Revenues over/under Expenditures:	\$60,384	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	195.71%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$457,548	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$965	\$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:	\$457,548	\$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:	New Salem Township and Road & Bridge		
Unit Code:	075/170/01	County:	Pike
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$348,573		
Equalized Assessed Valuation:	\$11,112,599		
Population:	551		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$33,644	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$198,244	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$360	\$531	\$365
Revenues During FY 20:	\$154,987	\$269,083	\$214,285
Expenditures During FY 20:	\$311,722	\$251,897	\$199,812
Per Capita Revenues:	\$281	\$303	\$229
Per Capita Expenditures:	\$566	\$276	\$205
Revenues over/under Expenditures:	(\$156,735)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	69.46%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$216,509	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$393	\$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:	\$152,867	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$63,642	\$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:	\$175,000	\$25,805	\$0
Per Capita Debt:	\$318	\$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:	New Trier Township		
Unit Code:	016/130/01	County:	Cook
Fiscal Year End:	2/28/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,583,865		
Equalized Assessed Valuation:	\$4,920,927,052		
Population:	56,000		
Employees:			
Full Time:	5		
Part Time:			
Salaries Paid:	\$397,653		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,542,570	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$28	\$215	\$88
Revenues During FY 20:	\$3,071,345	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$3,082,914	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$55	\$402	\$76
Per Capita Expenditures:	\$55	\$154	\$74
Revenues over/under Expenditures:	(\$11,569)	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	49.66%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$1,531,001	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$27	\$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:	\$857,454	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$259,592	\$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:	Newburg Township and Road & Bridge		
Unit Code:	075/160/01	County:	Pike
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$336,266		
Equalized Assessed Valuation:	\$20,212,644		
Population:	911		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$66,049	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$185,280	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$203	\$531	\$365
Revenues During FY 20:	\$157,072	\$269,083	\$214,285
Expenditures During FY 20:	\$140,177	\$251,897	\$199,812
Per Capita Revenues:	\$172	\$303	\$229
Per Capita Expenditures:	\$154	\$276	\$205
Revenues over/under Expenditures:	\$16,895	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	144.23%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$202,175	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$222	\$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:	\$109,160	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$93,014	\$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:	Newcomb Township and Road & Bridge		
Unit Code:	010/160/01	County:	Champaign
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,539,494		
Equalized Assessed Valuation:	\$50,762,490		
Population:	1,415		
Employees:			
	Full Time:	3	
	Part Time:	12	
	Salaries Paid:	\$120,920	

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:	\$1,048,819	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$741	\$531	\$365
Revenues During FY 20:	\$565,585	\$269,083	\$214,285
Expenditures During FY 20:	\$337,899	\$251,897	\$199,812
Per Capita Revenues:	\$400	\$303	\$229
Per Capita Expenditures:	\$239	\$276	\$205
Revenues over/under Expenditures:	\$227,686	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	377.78%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,276,507	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$902	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$1,276,507	\$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:	Newell Township and Road & Bridge		
Unit Code:	092/130/01	County:	Vermilion
Fiscal Year End:	2/28/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,347,744		
Equalized Assessed Valuation:	\$192,742,430		
Population:	13,969		
Employees:			
	Full Time:	7	
	Part Time:	13	
	Salaries Paid:	\$340,582	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,657,669	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$119	\$215	\$88
Revenues During FY 20:	\$871,319	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$810,781	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$62	\$402	\$76
Per Capita Expenditures:	\$58	\$154	\$74
Revenues over/under Expenditures:	\$60,538	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	220.19%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$1,785,235	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$128	\$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:	\$1,704,164	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$483,846	\$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:	\$205,525	\$496,893	\$0
Per Capita Debt:	\$15	\$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:	Newman Township and Road & Bridge		
Unit Code:	021/070/01	County:	Douglas
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$785,350		
Equalized Assessed Valuation:	\$24,874,185		
Population:	857		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$59,796	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$834,136	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$973	\$531	\$365
Revenues During FY 20:	\$485,241	\$269,083	\$214,285
Expenditures During FY 20:	\$318,658	\$251,897	\$199,812
Per Capita Revenues:	\$566	\$303	\$229
Per Capita Expenditures:	\$372	\$276	\$205
Revenues over/under Expenditures:	\$166,583	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	314.04%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,000,719	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,168	\$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:	\$169,630	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$831,089	\$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:	\$53,409	\$25,805	\$0
Per Capita Debt:	\$62	\$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:	Newport Township and Road & Bridge		
Unit Code:	049/110/01	County:	Lake
Fiscal Year End:	2/28/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,021,650		
Equalized Assessed Valuation:	\$214,703,763		
Population:	52,270		
Employees:			
	Full Time:	5	
	Part Time:	11	
	Salaries Paid:	\$254,957	

Blended Component Units
Number 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:	\$835,172	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$16	\$531	\$365
Revenues During FY 20:	\$626,935	\$269,083	\$214,285
Expenditures During FY 20:	\$498,048	\$251,897	\$199,812
Per Capita Revenues:	\$12	\$303	\$229
Per Capita Expenditures:	\$10	\$276	\$205
Revenues over/under Expenditures:	\$128,887	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	193.57%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$964,059	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$18	\$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:	\$818,009	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$146,050	\$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:	Newton Township and Road & Bridge		
Unit Code:	098/160/01	County:	Whiteside
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$184,200		
Equalized Assessed Valuation:	\$13,937,886		
Population:	450		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$47,356	

Blended Component Units
Number 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:	\$118,732	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$264	\$531	\$365
Revenues During FY 20:	\$171,386	\$269,083	\$214,285
Expenditures During FY 20:	\$193,244	\$251,897	\$199,812
Per Capita Revenues:	\$381	\$303	\$229
Per Capita Expenditures:	\$429	\$276	\$205
Revenues over/under Expenditures:	(\$21,858)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	63.07%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$121,874	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$271	\$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:	\$121,874	\$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:	\$25,000	\$25,805	\$0
Per Capita Debt:	\$56	\$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:	Newtown Township and Road & Bridge		
Unit Code:	053/170/01	County:	Livingston
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$333,662		
Equalized Assessed Valuation:	\$15,215,812		
Population:	701		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$57,239	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$534,065	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$762	\$531	\$365
Revenues During FY 20:	\$296,507	\$269,083	\$214,285
Expenditures During FY 20:	\$261,695	\$251,897	\$199,812
Per Capita Revenues:	\$423	\$303	\$229
Per Capita Expenditures:	\$373	\$276	\$205
Revenues over/under Expenditures:	\$34,812	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	217.38%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$568,877	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$812	\$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:	\$292,638	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$276,239	\$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:	\$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:	Niantic Township and Road & Bridge		
Unit Code:	055/120/01	County:	Macon
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$305,654		
Equalized Assessed Valuation:	\$21,620,516		
Population:	842		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$32,500	

Blended Component Units
Number Submitted = 2
Primary (Township)
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:	\$200,019	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$238	\$531	\$365
Revenues During FY 20:	\$199,791	\$269,083	\$214,285
Expenditures During FY 20:	\$100,414	\$251,897	\$199,812
Per Capita Revenues:	\$237	\$303	\$229
Per Capita Expenditures:	\$119	\$276	\$205
Revenues over/under Expenditures:	\$99,377	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	298.16%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$299,396	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$356	\$568	\$379
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$224,338	\$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:	\$13,291	\$25,805	\$0
Per Capita Debt:	\$16	\$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:	Niles Township		
Unit Code:	016/140/01	County:	Cook
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,822,370		
Equalized Assessed Valuation:	\$5,058,540,877		
Population:	104,863		
Employees:			
Full Time:	7		
Part Time:	3		
Salaries Paid:	\$42,418		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$6,371,997	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$61	\$215	\$88
Revenues During FY 20:	\$2,975,541	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$3,486,408	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$28	\$402	\$76
Per Capita Expenditures:	\$33	\$154	\$74
Revenues over/under Expenditures:	(\$510,867)	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	168.11%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$5,861,130	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$56	\$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:	\$802,692	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$5,144,376	\$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:	Nilwood Township and Road & Bridge		
Unit Code:	056/150/01	County:	Macoupin
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$420,741		
Equalized Assessed Valuation:	\$15,629,674		
Population:	2,000		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$48,828	

Blended Component Units
Number 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:	\$252,271	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$126	\$531	\$365
Revenues During FY 20:	\$167,407	\$269,083	\$214,285
Expenditures During FY 20:	\$193,458	\$251,897	\$199,812
Per Capita Revenues:	\$84	\$303	\$229
Per Capita Expenditures:	\$97	\$276	\$205
Revenues over/under Expenditures:	(\$26,051)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	116.93%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$226,220	\$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:	\$165,353	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$60,867	\$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:	Nixon Township and Road & Bridge		
Unit Code:	020/060/01	County:	Dewitt
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$214,925		
Equalized Assessed Valuation:	\$15,369,444		
Population:	579		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid:	\$53,727		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$102,302	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$177	\$531	\$365
Revenues During FY 20:	\$180,144	\$269,083	\$214,285
Expenditures During FY 20:	\$156,145	\$251,897	\$199,812
Per Capita Revenues:	\$311	\$303	\$229
Per Capita Expenditures:	\$270	\$276	\$205
Revenues over/under Expenditures:	\$23,999	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	80.89%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$126,301	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$218	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$126,301	\$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:	Noble Township and Road & Bridge		
Unit Code:	080/070/01	County:	Richland
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$284,686		
Equalized Assessed Valuation:	\$17,010,124		
Population:	864		
Employees:			
Full Time:	1		
Part Time:	15		
Salaries Paid:	\$47,955		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$73,651	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$85	\$531	\$365
Revenues During FY 20:	\$261,611	\$269,083	\$214,285
Expenditures During FY 20:	\$274,839	\$251,897	\$199,812
Per Capita Revenues:	\$303	\$303	\$229
Per Capita Expenditures:	\$318	\$276	\$205
Revenues over/under Expenditures:	(\$13,228)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	36.54%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$100,423	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$116	\$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:	\$50,730	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$49,693	\$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:	\$73,899	\$25,805	\$0
Per Capita Debt:	\$86	\$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:	Nokomis Township and Road & Bridge		
Unit Code:	068/100/01	County:	Montgomery
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$631,311		
Equalized Assessed Valuation:	\$30,024,010		
Population:	2,939		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$109,499	

Blended Component Units
Number 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:	\$749,032	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$255	\$531	\$365
Revenues During FY 20:	\$408,522	\$269,083	\$214,285
Expenditures During FY 20:	\$359,678	\$251,897	\$199,812
Per Capita Revenues:	\$139	\$303	\$229
Per Capita Expenditures:	\$122	\$276	\$205
Revenues over/under Expenditures:	\$48,844	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	221.83%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$797,876	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$271	\$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:	\$692,350	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$105,526	\$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:	Nora Township and Road & Bridge		
Unit Code:	043/110/01	County:	Jo Daviess
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$297,346		
Equalized Assessed Valuation:	\$11,829,911		
Population:	355		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$33,243		

Blended Component Units

Number 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:	\$210,000	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$592	\$531	\$365
Revenues During FY 20:	\$210,930	\$269,083	\$214,285
Expenditures During FY 20:	\$198,978	\$251,897	\$199,812
Per Capita Revenues:	\$594	\$303	\$229
Per Capita Expenditures:	\$561	\$276	\$205
Revenues over/under Expenditures:	\$11,952	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	111.55%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$221,952	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$625	\$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:	\$188,941	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$33,011	\$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:	\$75,074	\$25,805	\$0
Per Capita Debt:	\$211	\$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:	Normal Township and Road & Bridge		
Unit Code:	064/250/01	County:	McLean
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,875,475		
Equalized Assessed Valuation:	\$857,011,514		
Population:	54,469		
Employees:			
	Full Time:	10	
	Part Time:	26	
	Salaries Paid:	\$959,225	

Blended Component Units
Number 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:	\$4,050,670	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$74	\$215	\$88
Revenues During FY 20:	\$2,965,617	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$3,657,863	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$54	\$402	\$76
Per Capita Expenditures:	\$67	\$154	\$74
Revenues over/under Expenditures:	(\$692,246)	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	91.81%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$3,358,424	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$62	\$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:	\$2,295,658	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$1,051,621	\$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:	\$2,604,052	\$496,893	\$0
Per Capita Debt:	\$48	\$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:	Norman Township and Road & Bridge		
Unit Code:	032/140/01	County:	Grundy
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$208,064		
Equalized Assessed Valuation:	\$19,046,701		
Population:	225		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$35,062	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$171,608	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$763	\$531	\$365
Revenues During FY 20:	\$151,913	\$269,083	\$214,285
Expenditures During FY 20:	\$103,639	\$251,897	\$199,812
Per Capita Revenues:	\$675	\$303	\$229
Per Capita Expenditures:	\$461	\$276	\$205
Revenues over/under Expenditures:	\$48,274	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	212.16%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$219,882	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$977	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$176,869	\$46,776	\$0
Total Unreserved Funds:	\$43,013	\$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:	\$57,854	\$25,805	\$0
Per Capita Debt:	\$257	\$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:	North Fork Township and Road & Bridge		
Unit Code:	030/070/01	County:	Gallatin
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$145,000		
Equalized Assessed Valuation:	\$10,370,561		
Population:	408		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$32,812	

Blended Component Units

Number 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:	\$161,181	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$395	\$531	\$365
Revenues During FY 20:	\$83,710	\$269,083	\$214,285
Expenditures During FY 20:	\$64,768	\$251,897	\$199,812
Per Capita Revenues:	\$205	\$303	\$229
Per Capita Expenditures:	\$159	\$276	\$205
Revenues over/under Expenditures:	\$18,942	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	278.11%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$180,124	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$441	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$180,124	\$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:	North Henderson Township and Road & Bridge		
Unit Code:	066/090/01	County:	Mercer
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$132,145		
Equalized Assessed Valuation:	\$12,785,240		
Population:	421		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$39,050	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$274,167	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$651	\$531	\$365
Revenues During FY 20:	\$138,370	\$269,083	\$214,285
Expenditures During FY 20:	\$97,806	\$251,897	\$199,812
Per Capita Revenues:	\$329	\$303	\$229
Per Capita Expenditures:	\$232	\$276	\$205
Revenues over/under Expenditures:	\$40,564	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	321.79%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$314,731	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$748	\$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:	\$241,130	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$73,601	\$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 RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	North Litchfield Township and Road & Bridge	
Unit Code:	068/110/01	County: Montgomery
Fiscal Year End:	3/31/2020	
Accounting Method:	Cash	
Appropriation or Budget:	\$327,459	
Equalized Assessed Valuation:	\$88,826,252	
Population:	4,945	
Employees:		
	Full Time:	8
	Part Time:	5
	Salaries Paid:	\$127,518

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$522,696	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$106	\$531	\$365
Revenues During FY 20:	\$501,278	\$269,083	\$214,285
Expenditures During FY 20:	\$327,458	\$251,897	\$199,812
Per Capita Revenues:	\$101	\$303	\$229
Per Capita Expenditures:	\$66	\$276	\$205
Revenues over/under Expenditures:	\$173,820	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	212.70%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$696,516	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$141	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$696,514	\$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:	North Muddy Township and Road & Bridge		
Unit Code:	040/060/01	County:	Jasper
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$358,558		
Equalized Assessed Valuation:	\$15,078,290		
Population:	831		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$83,889	

Blended Component Units
Number 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:	\$282,252	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$340	\$531	\$365
Revenues During FY 20:	\$256,035	\$269,083	\$214,285
Expenditures During FY 20:	\$217,321	\$251,897	\$199,812
Per Capita Revenues:	\$308	\$303	\$229
Per Capita Expenditures:	\$262	\$276	\$205
Revenues over/under Expenditures:	\$38,714	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	147.69%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$320,966	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$386	\$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:	\$225,827	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$95,139	\$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:	North Okaw Township and Road & Bridge		
Unit Code:	015/090/01	County:	Coles
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$650,821		
Equalized Assessed Valuation:	\$26,914,061		
Population:	983		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$92,265		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$255,927	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$260	\$531	\$365
Revenues During FY 20:	\$373,451	\$269,083	\$214,285
Expenditures During FY 20:	\$636,116	\$251,897	\$199,812
Per Capita Revenues:	\$380	\$303	\$229
Per Capita Expenditures:	\$647	\$276	\$205
Revenues over/under Expenditures:	(\$262,665)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	16.23%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$103,262	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$105	\$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:	\$79,429	\$225,947	\$121,010
Total Unrestricted Net Assets:	(\$86,166)	\$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:	\$122,465	\$25,805	\$0
Per Capita Debt:	\$125	\$30	\$0
General Obligation Debt over EAV:	0.41%	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:	North Otter Township and Road & Bridge		
Unit Code:	056/160/01	County:	Macoupin
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$331,163		
Equalized Assessed Valuation:	\$25,222,742		
Population:	850		
Employees:			
	Full Time:	1	
	Part Time:	3	
	Salaries Paid:	\$44,758	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$589,612	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$694	\$531	\$365
Revenues During FY 20:	\$244,127	\$269,083	\$214,285
Expenditures During FY 20:	\$217,303	\$251,897	\$199,812
Per Capita Revenues:	\$287	\$303	\$229
Per Capita Expenditures:	\$256	\$276	\$205
Revenues over/under Expenditures:	\$26,824	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	283.68%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$616,436	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$725	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$424,125	\$46,776	\$0
Total Unreserved Funds:	\$217,324	\$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:	North Palmyra Township and Road & Bridge		
Unit Code:	056/170/01	County:	Macoupin
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$502,592		
Equalized Assessed Valuation:	\$16,942,998		
Population:	885		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$46,188		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$167,324	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$189	\$531	\$365
Revenues During FY 20:	\$181,493	\$269,083	\$214,285
Expenditures During FY 20:	\$130,064	\$251,897	\$199,812
Per Capita Revenues:	\$205	\$303	\$229
Per Capita Expenditures:	\$147	\$276	\$205
Revenues over/under Expenditures:	\$51,429	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	168.19%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$218,753	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$247	\$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:	\$17,006	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$201,656	\$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:	\$122,695	\$25,805	\$0
Per Capita Debt:	\$139	\$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:	Northeast Township and Road & Bridge		
Unit Code:	001/180/01	County:	Adams
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$288,237		
Equalized Assessed Valuation:	\$19,276,417		
Population:	880		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$39,134	

Blended Component Units
Number 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:	\$238,135	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$271	\$531	\$365
Revenues During FY 20:	\$171,876	\$269,083	\$214,285
Expenditures During FY 20:	\$144,406	\$251,897	\$199,812
Per Capita Revenues:	\$195	\$303	\$229
Per Capita Expenditures:	\$164	\$276	\$205
Revenues over/under Expenditures:	\$27,470	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	183.93%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$265,605	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$302	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$154,449	\$46,776	\$0
Total Unreserved Funds:	\$111,153	\$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:	Northern Township and Road & Bridge		
Unit Code:	028/100/01	County:	Franklin
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$247,883		
Equalized Assessed Valuation:	\$14,472,869		
Population:	458		
Employees:			
	Full Time:	1	
	Part Time:	2	
	Salaries Paid:	\$39,878	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$79,338	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$173	\$531	\$365
Revenues During FY 20:	\$166,905	\$269,083	\$214,285
Expenditures During FY 20:	\$142,781	\$251,897	\$199,812
Per Capita Revenues:	\$364	\$303	\$229
Per Capita Expenditures:	\$312	\$276	\$205
Revenues over/under Expenditures:	\$24,124	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	72.46%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$103,462	\$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:	\$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:	\$70,843	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$32,619	\$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:	\$50,918	\$25,805	\$0
Per Capita Debt:	\$111	\$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:	Northfield Township and Road & Bridge		
Unit Code:	016/150/01	County:	Cook
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,091,111		
Equalized Assessed Valuation:	\$5,585,590,005		
Population:	85,102		
Employees:			
Full Time:	20		
Part Time:	11		
Salaries Paid:	\$1,295,828		

Blended Component Units
Number 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:	\$6,116,171	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$72	\$215	\$88
Revenues During FY 20:	\$3,716,583	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$3,183,101	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$44	\$402	\$76
Per Capita Expenditures:	\$37	\$154	\$74
Revenues over/under Expenditures:	\$533,482	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	208.90%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$6,649,653	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$78	\$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:	\$2,652,527	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$3,591,153	\$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:	\$5,189,746	\$590,492	\$0
Per Capita Beginning Retained Earnings	\$61	\$21	\$0
Revenues During FY 20:	\$520,838	\$108,798	\$0
Expenditures During FY 20:	\$284,640	\$95,470	\$0
Per Capita Revenues:	\$6	\$3	\$0
Per Capita Expenses:	\$3	\$3	\$0
Operating Income (loss):	\$236,198	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	1,906.25%	47.28%	0.00%
Ending Retained Earnings for FY 20:	\$5,425,944	\$606,955	\$0
Per Capita Ending Retained Earnings:	\$64	\$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:	Northville Township and Road & Bridge		
Unit Code:	050/230/01	County:	Lasalle
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,313,296		
Equalized Assessed Valuation:	\$183,596,092		
Population:	7,410		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$156,540	

Blended Component Units

Number 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:	\$850,971	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$115	\$531	\$365
Revenues During FY 20:	\$687,984	\$269,083	\$214,285
Expenditures During FY 20:	\$580,495	\$251,897	\$199,812
Per Capita Revenues:	\$93	\$303	\$229
Per Capita Expenditures:	\$78	\$276	\$205
Revenues over/under Expenditures:	\$107,489	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	165.11%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$958,460	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$129	\$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:	\$741,766	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$216,694	\$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:	\$118,065	\$25,805	\$0
Per Capita Debt:	\$16	\$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:	Norton Township and Road & Bridge		
Unit Code:	046/090/01	County:	Kankakee
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,704,429		
Equalized Assessed Valuation:	\$34,707,824		
Population:	978		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$46,380	

Blended Component Units
Number 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:	\$603,449	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$617	\$215	\$88
Revenues During FY 20:	\$893,350	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$178,611	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$913	\$402	\$76
Per Capita Expenditures:	\$183	\$154	\$74
Revenues over/under Expenditures:	\$714,739	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	741.26%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$1,323,978	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$1,354	\$460	\$92

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$50,127	\$0
Total Unreserved Funds:	\$1,323,978	\$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:	\$0	\$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:	Norwood Park Township and Road & Bridge		
Unit Code:	016/160/01	County:	Cook
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$869,300		
Equalized Assessed Valuation:	\$1,030,888,515		
Population:	26,385		
Employees:			
Full Time:	2		
Part Time:	9		
Salaries Paid:	\$249,494		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,087,514	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$41	\$531	\$365
Revenues During FY 20:	\$667,054	\$269,083	\$214,285
Expenditures During FY 20:	\$612,897	\$251,897	\$199,812
Per Capita Revenues:	\$25	\$303	\$229
Per Capita Expenditures:	\$23	\$276	\$205
Revenues over/under Expenditures:	\$54,157	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	186.27%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,141,671	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$43	\$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:	\$1,141,671	\$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:	Nunda Township and Road & Bridge		
Unit Code:	063/140/01	County:	Mchenry
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,477,969		
Equalized Assessed Valuation:	\$1,180,220,474		
Population:	37,608		
Employees:			
	Full Time:	26	
	Part Time:	19	
	Salaries Paid:	\$1,637,033	

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:	\$1,555,224	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$41	\$215	\$88
Revenues During FY 20:	\$4,574,153	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$4,854,113	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$122	\$402	\$76
Per Capita Expenditures:	\$129	\$154	\$74
Revenues over/under Expenditures:	(\$279,960)	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	26.27%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$1,275,264	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$34	\$460	\$92
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$50,127	\$0
Total Unreserved Funds:	\$0	\$57,699	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$760,833	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$150,674	\$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:	Oak Park Township		
Unit Code:	016/170/01	County:	Cook
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,735,449		
Equalized Assessed Valuation:	\$1,692,471,417		
Population:	52,265		
Employees:			
Full Time:	41		
Part Time:	17		
Salaries Paid:	\$2,344,866		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$3,558,718	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$68	\$215	\$88
Revenues During FY 20:	\$6,956,538	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$6,277,110	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$133	\$402	\$76
Per Capita Expenditures:	\$120	\$154	\$74
Revenues over/under Expenditures:	\$679,428	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	67.52%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$4,238,146	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$81	\$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:	\$1,903,223	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$1,356,788	\$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:	Oakdale Township and Road & Bridge		
Unit Code:	095/110/01	County:	Washington
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$383,395		
Equalized Assessed Valuation:	\$10,248,923		
Population:	594		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$20,585	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$296,214	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$499	\$531	\$365
Revenues During FY 20:	\$99,189	\$269,083	\$214,285
Expenditures During FY 20:	\$108,364	\$251,897	\$199,812
Per Capita Revenues:	\$167	\$303	\$229
Per Capita Expenditures:	\$182	\$276	\$205
Revenues over/under Expenditures:	(\$9,175)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	264.88%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$287,039	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$483	\$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:	\$231,783	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$55,256	\$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:	Oakland Township and Road & Bridge		
Unit Code:	084/110/01	County:	Schuyler
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$100,298		
Equalized Assessed Valuation:	\$5,833,952		
Population:	136		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$27,895		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$427,707	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$3,145	\$531	\$365
Revenues During FY 20:	\$179,817	\$269,083	\$214,285
Expenditures During FY 20:	\$0	\$251,897	\$199,812
Per Capita Revenues:	\$1,322	\$303	\$229
Per Capita Expenditures:	\$0	\$276	\$205
Revenues over/under Expenditures:	\$179,817	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	0.00%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$607,524	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$4,467	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$88,597	\$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 RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Oakley Township and Road & Bridge		
Unit Code:	055/130/01	County:	Macon
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$590,370		
Equalized Assessed Valuation:	\$30,970,497		
Population:	1,082		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$107,636	

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:	\$555,458	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$513	\$531	\$365
Revenues During FY 20:	\$423,584	\$269,083	\$214,285
Expenditures During FY 20:	\$387,094	\$251,897	\$199,812
Per Capita Revenues:	\$391	\$303	\$229
Per Capita Expenditures:	\$358	\$276	\$205
Revenues over/under Expenditures:	\$36,490	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	168.53%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$652,378	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$603	\$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:	\$432,685	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$219,761	\$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:	\$39,567	\$25,805	\$0
Per Capita Debt:	\$37	\$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:	Oakwood Township and Road & Bridge		
Unit Code:	092/140/01	County:	Vermilion
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$774,263		
Equalized Assessed Valuation:	\$57,192,847		
Population:	4,246		
Employees:			
	Full Time:	3	
	Part Time:	9	
	Salaries Paid:	\$109,735	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$808,954	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$191	\$531	\$365
Revenues During FY 20:	\$628,880	\$269,083	\$214,285
Expenditures During FY 20:	\$620,153	\$251,897	\$199,812
Per Capita Revenues:	\$148	\$303	\$229
Per Capita Expenditures:	\$146	\$276	\$205
Revenues over/under Expenditures:	\$8,727	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	131.85%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$817,681	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$193	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$817,681	\$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:	Oblong Township and Road & Bridge		
Unit Code:	017/070/01	County:	Crawford
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,021,750		
Equalized Assessed Valuation:	\$32,818,437		
Population:	2,789		
Employees:			
	Full Time:	3	
	Part Time:	7	
	Salaries Paid:	\$107,219	

Blended Component Units
Number 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:	\$1,171,443	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$420	\$531	\$365
Revenues During FY 20:	\$495,721	\$269,083	\$214,285
Expenditures During FY 20:	\$491,372	\$251,897	\$199,812
Per Capita Revenues:	\$178	\$303	\$229
Per Capita Expenditures:	\$176	\$276	\$205
Revenues over/under Expenditures:	\$4,349	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	251.52%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,235,913	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$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:	\$915,276	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$320,637	\$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:	\$60,121	\$25,805	\$0
Per Capita Debt:	\$22	\$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:	Oconee Township and Road & Bridge		
Unit Code:	086/110/01	County:	Shelby
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$252,990		
Equalized Assessed Valuation:	\$19,355,061		
Population:	818		
Employees:			
	Full Time:	7	
	Part Time:	4	
	Salaries Paid:	\$50,073	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$298,723	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$365	\$531	\$365
Revenues During FY 20:	\$286,890	\$269,083	\$214,285
Expenditures During FY 20:	\$344,159	\$251,897	\$199,812
Per Capita Revenues:	\$351	\$303	\$229
Per Capita Expenditures:	\$421	\$276	\$205
Revenues over/under Expenditures:	(\$57,269)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	98.60%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$339,354	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$415	\$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:	\$313,577	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$25,777	\$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:	\$97,900	\$25,805	\$0
Per Capita Debt:	\$120	\$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:	Odell Township and Road & Bridge		
Unit Code:	053/180/01	County:	Livingston
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$189,651		
Equalized Assessed Valuation:	\$28,915,766		
Population:	1,045		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$44,511		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$545,905	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$522	\$531	\$365
Revenues During FY 20:	\$141,462	\$269,083	\$214,285
Expenditures During FY 20:	\$141,155	\$251,897	\$199,812
Per Capita Revenues:	\$135	\$303	\$229
Per Capita Expenditures:	\$135	\$276	\$205
Revenues over/under Expenditures:	\$307	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	386.96%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$546,212	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$523	\$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:	\$420,609	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$125,606	\$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:	Odin Township and Road & Bridge		
Unit Code:	058/090/01	County:	Marion
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$254,050		
Equalized Assessed Valuation:	\$13,942,542		
Population:	1,722		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid:	\$25,970		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$311,087	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$181	\$531	\$365
Revenues During FY 20:	\$135,023	\$269,083	\$214,285
Expenditures During FY 20:	\$103,694	\$251,897	\$199,812
Per Capita Revenues:	\$78	\$303	\$229
Per Capita Expenditures:	\$60	\$276	\$205
Revenues over/under Expenditures:	\$31,329	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	330.22%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$342,416	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$199	\$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:	\$300,350	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$42,066	\$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:	\$34,576	\$25,805	\$0
Per Capita Debt:	\$20	\$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:	O'Fallon Township and Road & Bridge		
Unit Code:	088/150/01	County:	St. Clair
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$3,977,600		
Equalized Assessed Valuation:	\$548,381,855		
Population:	28,674		
Employees:			
	Full Time:	7	
	Part Time:	12	
	Salaries Paid:	\$405,204	

Blended Component Units
Number 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:	\$2,861,189	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$100	\$215	\$88
Revenues During FY 20:	\$1,844,418	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$1,789,647	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$64	\$402	\$76
Per Capita Expenditures:	\$62	\$154	\$74
Revenues over/under Expenditures:	\$54,771	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	162.93%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$2,915,960	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$102	\$460	\$92

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,468,612	\$50,127	\$0
Total Unreserved Funds:	\$447,348	\$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:	\$0	\$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:	Ogden Township and Road & Bridge		
Unit Code:	010/170/01	County:	Champaign
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$283,900		
Equalized Assessed Valuation:	\$44,573,988		
Population:	1,601		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$94,788	

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:	\$677,562	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$423	\$531	\$365
Revenues During FY 20:	\$331,051	\$269,083	\$214,285
Expenditures During FY 20:	\$346,221	\$251,897	\$199,812
Per Capita Revenues:	\$207	\$303	\$229
Per Capita Expenditures:	\$216	\$276	\$205
Revenues over/under Expenditures:	(\$15,170)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	191.32%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$662,392	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$414	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$662,392	\$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:	Ohio Township and Road & Bridge		
Unit Code:	006/190/01	County:	Bureau
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$577,200		
Equalized Assessed Valuation:	\$36,297,214		
Population:	897		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$42,591	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$579,254	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$646	\$531	\$365
Revenues During FY 20:	\$416,077	\$269,083	\$214,285
Expenditures During FY 20:	\$247,980	\$251,897	\$199,812
Per Capita Revenues:	\$464	\$303	\$229
Per Capita Expenditures:	\$276	\$276	\$205
Revenues over/under Expenditures:	\$168,097	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	301.38%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$747,351	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$833	\$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:	\$633,088	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$114,264	\$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:	Ohio Grove Township and Road & Bridge		
Unit Code:	066/100/01	County:	Mercer
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$106,234		
Equalized Assessed Valuation:	\$12,077,460		
Population:	500		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$31,169	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$228,469	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$457	\$531	\$365
Revenues During FY 20:	\$149,598	\$269,083	\$214,285
Expenditures During FY 20:	\$106,234	\$251,897	\$199,812
Per Capita Revenues:	\$299	\$303	\$229
Per Capita Expenditures:	\$212	\$276	\$205
Revenues over/under Expenditures:	\$43,364	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	255.90%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$271,853	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$544	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$271,852	\$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: Okaw Township and Road & Bridge

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

Fiscal Year End: 3/31/2020

Accounting Method: Cash With Assets

Appropriation or Budget: \$505,061

Equalized Assessed Valuation: \$26,594,116

Population: 857

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$29,837

Blended Component Units

Number 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:	\$373,954	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$436	\$531	\$365
Revenues During FY 20:	\$114,100	\$269,083	\$214,285
Expenditures During FY 20:	\$180,733	\$251,897	\$199,812
Per Capita Revenues:	\$133	\$303	\$229
Per Capita Expenditures:	\$211	\$276	\$205
Revenues over/under Expenditures:	(\$66,633)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	170.04%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$307,321	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$359	\$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:	\$62,205	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$245,116	\$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:	Okawville Township and Road & Bridge		
Unit Code:	095/120/01	County:	Washington
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$122,254		
Equalized Assessed Valuation:	\$37,998,849		
Population:	2,119		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$36,745	

Blended Component Units
Number 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:	\$449,250	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$212	\$531	\$365
Revenues During FY 20:	\$163,023	\$269,083	\$214,285
Expenditures During FY 20:	\$68,722	\$251,897	\$199,812
Per Capita Revenues:	\$77	\$303	\$229
Per Capita Expenditures:	\$32	\$276	\$205
Revenues over/under Expenditures:	\$94,301	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	790.94%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$543,551	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$257	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$119,000	\$46,776	\$0
Total Unreserved Funds:	\$363,430	\$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:	Old Ripley Township and Road & Bridge		
Unit Code:	003/060/01	County:	Bond
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$540,936		
Equalized Assessed Valuation:	\$16,616,671		
Population:	867		
Employees:			
	Full Time:	3	
	Part Time:		
	Salaries Paid:	\$75,351	

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:	\$277,558	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$320	\$531	\$365
Revenues During FY 20:	\$214,825	\$269,083	\$214,285
Expenditures During FY 20:	\$166,282	\$251,897	\$199,812
Per Capita Revenues:	\$248	\$303	\$229
Per Capita Expenditures:	\$192	\$276	\$205
Revenues over/under Expenditures:	\$48,543	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	196.11%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$326,101	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$376	\$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:	\$295,974	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$73,768	\$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:	Old Town Township and Road & Bridge		
Unit Code:	064/260/01	County:	McLean
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,312,106		
Equalized Assessed Valuation:	\$104,720,584		
Population:	3,010		
Employees:			
	Full Time:	3	
	Part Time:	14	
	Salaries Paid:	\$200,984	

Blended Component Units
Number 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:	\$3,060,001	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,017	\$531	\$365
Revenues During FY 20:	\$612,848	\$269,083	\$214,285
Expenditures During FY 20:	\$469,078	\$251,897	\$199,812
Per Capita Revenues:	\$204	\$303	\$229
Per Capita Expenditures:	\$156	\$276	\$205
Revenues over/under Expenditures:	\$143,770	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	682.99%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$3,203,771	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,064	\$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:	\$2,485,000	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$718,772	\$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:	Olio Township and Road & Bridge		
Unit Code:	102/110/01	County:	Woodford
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$476,152		
Equalized Assessed Valuation:	\$71,540,768		
Population:	4,931		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$1,111,670		

Blended Component Units

Number 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:	\$989,345	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$201	\$531	\$365
Revenues During FY 20:	\$509,882	\$269,083	\$214,285
Expenditures During FY 20:	\$587,914	\$251,897	\$199,812
Per Capita Revenues:	\$103	\$303	\$229
Per Capita Expenditures:	\$119	\$276	\$205
Revenues over/under Expenditures:	(\$78,032)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	155.01%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$911,313	\$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:	\$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:	Olive Township and Road & Bridge		
Unit Code:	057/180/01	County:	Madison
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$498,580		
Equalized Assessed Valuation:	\$29,974,585		
Population:	1,785		
Employees:			
Full Time:	11		
Part Time:	4		
Salaries Paid:	\$102,274		

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:	\$385,356	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$216	\$531	\$365
Revenues During FY 20:	\$311,912	\$269,083	\$214,285
Expenditures During FY 20:	\$349,643	\$251,897	\$199,812
Per Capita Revenues:	\$175	\$303	\$229
Per Capita Expenditures:	\$196	\$276	\$205
Revenues over/under Expenditures:	(\$37,731)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	99.42%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$347,625	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$195	\$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: Olney Township and Road & Bridge

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

Fiscal Year End: 3/31/2020

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,664,800

Equalized Assessed Valuation: \$141,196,386

Population: 10,334

Employees:

Full Time: 5

Part Time: 6

Salaries Paid: \$246,266

Blended Component Units

Number 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:	\$1,148,955	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$111	\$531	\$365
Revenues During FY 20:	\$598,019	\$269,083	\$214,285
Expenditures During FY 20:	\$575,596	\$251,897	\$199,812
Per Capita Revenues:	\$58	\$303	\$229
Per Capita Expenditures:	\$56	\$276	\$205
Revenues over/under Expenditures:	\$22,423	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	203.51%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,171,378	\$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:	\$913,242	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$258,136	\$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:	Omaha Township and Road & Bridge		
Unit Code:	030/080/01	County:	Gallatin
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$103,220		
Equalized Assessed Valuation:	\$437,465		
Population:	450		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$14,211		

Blended Component Units

Number 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:	\$85,041	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$189	\$531	\$365
Revenues During FY 20:	\$41,343	\$269,083	\$214,285
Expenditures During FY 20:	\$40,930	\$251,897	\$199,812
Per Capita Revenues:	\$92	\$303	\$229
Per Capita Expenditures:	\$91	\$276	\$205
Revenues over/under Expenditures:	\$413	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	208.78%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$85,453	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$190	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$85,453	\$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:	Omphgent Township and Road & Bridge		
Unit Code:	057/190/01	County:	Madison
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$414,675		
Equalized Assessed Valuation:	\$50,576,352		
Population:	2,401		
Employees:			
	Full Time:	3	
	Part Time:	10	
	Salaries Paid:	\$108,831	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$532,014	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$222	\$531	\$365
Revenues During FY 20:	\$439,180	\$269,083	\$214,285
Expenditures During FY 20:	\$364,957	\$251,897	\$199,812
Per Capita Revenues:	\$183	\$303	\$229
Per Capita Expenditures:	\$152	\$276	\$205
Revenues over/under Expenditures:	\$74,223	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	243.83%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$889,861	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$371	\$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:	\$584,789	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$169,316	\$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:	\$82,485	\$25,805	\$0
Per Capita Debt:	\$34	\$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:	Onarga Township and Road & Bridge		
Unit Code:	038/200/01	County:	Iroquois
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$587,050		
Equalized Assessed Valuation:	\$23,616,280		
Population:	1,844		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$106,203	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$767,013	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$416	\$531	\$365
Revenues During FY 20:	\$344,344	\$269,083	\$214,285
Expenditures During FY 20:	\$276,904	\$251,897	\$199,812
Per Capita Revenues:	\$187	\$303	\$229
Per Capita Expenditures:	\$150	\$276	\$205
Revenues over/under Expenditures:	\$67,440	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	301.35%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$834,453	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$453	\$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:	\$13,320	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$821,133	\$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:	\$24,396	\$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:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$366,445	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$291	\$531	\$365
Revenues During FY 20:	\$229,413	\$269,083	\$214,285
Expenditures During FY 20:	\$233,547	\$251,897	\$199,812
Per Capita Revenues:	\$182	\$303	\$229
Per Capita Expenditures:	\$185	\$276	\$205
Revenues over/under Expenditures:	(\$4,134)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	155.13%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$362,311	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$288	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$362,311	\$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:	Ontario Township and Road & Bridge		
Unit Code:	048/130/01	County:	Knox
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$401,426		
Equalized Assessed Valuation:	\$22,446,425		
Population:	925		
Employees:			
	Full Time:	1	
	Part Time:	17	
	Salaries Paid:	\$54,215	

Blended Component Units
Number 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:	\$321,303	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$347	\$531	\$365
Revenues During FY 20:	\$195,863	\$269,083	\$214,285
Expenditures During FY 20:	\$178,793	\$251,897	\$199,812
Per Capita Revenues:	\$212	\$303	\$229
Per Capita Expenditures:	\$193	\$276	\$205
Revenues over/under Expenditures:	\$17,070	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	189.25%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$338,373	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$366	\$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:	\$250,042	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$88,331	\$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: Ophir Township and Road & Bridge

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

Fiscal Year End: 3/31/2020

Accounting Method: Modified Accrual

Appropriation or Budget: \$599,764

Equalized Assessed Valuation: \$21,224,019

Population: 506

Employees:

Full Time: 1

Part Time: 18

Salaries Paid: \$57,435

Blended Component Units

Number 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:	\$235,858	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$466	\$531	\$365
Revenues During FY 20:	\$266,939	\$269,083	\$214,285
Expenditures During FY 20:	\$224,193	\$251,897	\$199,812
Per Capita Revenues:	\$528	\$303	\$229
Per Capita Expenditures:	\$443	\$276	\$205
Revenues over/under Expenditures:	\$42,746	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	124.27%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$278,604	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$551	\$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:	\$229,374	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$49,230	\$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:	Oquawka Township and Road & Bridge		
Unit Code:	036/070/01	County:	Henderson
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$125,500		
Equalized Assessed Valuation:	\$21,039,514		
Population:	2,350		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$14,658	

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:	\$391,321	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$167	\$531	\$365
Revenues During FY 20:	\$128,351	\$269,083	\$214,285
Expenditures During FY 20:	\$116,875	\$251,897	\$199,812
Per Capita Revenues:	\$55	\$303	\$229
Per Capita Expenditures:	\$50	\$276	\$205
Revenues over/under Expenditures:	\$11,476	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	344.64%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$402,797	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$171	\$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:	\$321,457	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$68,092	\$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:	Ora Township and Road & Bridge		
Unit Code:	039/120/01	County:	Jackson
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$78,000		
Equalized Assessed Valuation:	\$6,571,078		
Population:	514		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$11,000		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$246,976	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$480	\$531	\$365
Revenues During FY 20:	\$50,851	\$269,083	\$214,285
Expenditures During FY 20:	\$29,915	\$251,897	\$199,812
Per Capita Revenues:	\$99	\$303	\$229
Per Capita Expenditures:	\$58	\$276	\$205
Revenues over/under Expenditures:	\$20,936	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	895.58%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$267,912	\$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:	\$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:	\$144,307	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$123,605	\$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:	Oran Township and Road & Bridge		
Unit Code:	054/130/01	County:	Logan
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$267,714		
Equalized Assessed Valuation:	\$15,617,464		
Population:	378		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$48,691	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$290,429	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$768	\$531	\$365
Revenues During FY 20:	\$108,193	\$269,083	\$214,285
Expenditures During FY 20:	\$141,869	\$251,897	\$199,812
Per Capita Revenues:	\$286	\$303	\$229
Per Capita Expenditures:	\$375	\$276	\$205
Revenues over/under Expenditures:	(\$33,676)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	180.98%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$256,753	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$679	\$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:	\$230,887	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$25,866	\$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:	Orange Township and Road & Bridge		
Unit Code:	012/110/01	County:	Clark
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$99,642		
Equalized Assessed Valuation:	\$7,308,085		
Population:	230		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$9,057		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$86,799	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$377	\$531	\$365
Revenues During FY 20:	\$80,274	\$269,083	\$214,285
Expenditures During FY 20:	\$53,564	\$251,897	\$199,812
Per Capita Revenues:	\$349	\$303	\$229
Per Capita Expenditures:	\$233	\$276	\$205
Revenues over/under Expenditures:	\$26,710	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	211.91%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$113,509	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$494	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$113,509	\$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:	Orchard Township and Road & Bridge		
Unit Code:	096/180/01	County:	Wayne
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$155,390		
Equalized Assessed Valuation:	\$6,472,919		
Population:	600		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$16,816	

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:	\$159,591	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$266	\$531	\$365
Revenues During FY 20:	\$106,321	\$269,083	\$214,285
Expenditures During FY 20:	\$111,224	\$251,897	\$199,812
Per Capita Revenues:	\$177	\$303	\$229
Per Capita Expenditures:	\$185	\$276	\$205
Revenues over/under Expenditures:	(\$4,903)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	139.08%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$154,688	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$258	\$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:	\$154,688	\$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:	Oregon-Nashua Township and Road & Bridge		
Unit Code:	071/180/01	County:	Ogle
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,064,255		
Equalized Assessed Valuation:	\$82,355,859		
Population:	4,636		
Employees:			
	Full Time:	3	
	Part Time:	13	
	Salaries Paid:	\$128,695	

Blended Component Units
Number 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:	\$1,133,427	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$244	\$531	\$365
Revenues During FY 20:	\$630,552	\$269,083	\$214,285
Expenditures During FY 20:	\$534,771	\$251,897	\$199,812
Per Capita Revenues:	\$136	\$303	\$229
Per Capita Expenditures:	\$115	\$276	\$205
Revenues over/under Expenditures:	\$95,781	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	229.86%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,229,208	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$265	\$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:	\$919,640	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$309,568	\$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: Orion Township and Road & Bridge

Unit Code: 029/190/01 **County:** Fulton

Fiscal Year End: 3/31/2020

Accounting Method: Cash

Appropriation or Budget: \$403,350

Equalized Assessed Valuation: \$22,158,284

Population: 1,159

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$46,555

Blended Component Units

Number 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:	\$472,525	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$408	\$531	\$365
Revenues During FY 20:	\$210,812	\$269,083	\$214,285
Expenditures During FY 20:	\$277,897	\$251,897	\$199,812
Per Capita Revenues:	\$182	\$303	\$229
Per Capita Expenditures:	\$240	\$276	\$205
Revenues over/under Expenditures:	(\$67,085)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	145.90%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$405,440	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$350	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$333,587	\$46,776	\$0
Total Unreserved Funds:	\$71,853	\$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:	\$68,479	\$25,805	\$0
Per Capita Debt:	\$59	\$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:	Orland Township and Road & Bridge		
Unit Code:	016/180/01	County:	Cook
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,057,034		
Equalized Assessed Valuation:	\$3,212,486,350		
Population:	98,629		
Employees:			
	Full Time:	20	
	Part Time:	26	
	Salaries Paid:	\$1,371,447	

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

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,546,557	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$26	\$215	\$88
Revenues During FY 20:	\$3,653,966	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$3,481,930	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$37	\$402	\$76
Per Capita Expenditures:	\$35	\$154	\$74
Revenues over/under Expenditures:	\$172,036	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	78.08%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$2,718,593	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$28	\$460	\$92
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$50,127	\$0
Total Unreserved Funds:	\$0	\$57,699	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$503,177	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$1,251,924	\$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:	Orvil Township and Road & Bridge		
Unit Code:	054/140/01	County:	Logan
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$845,900		
Equalized Assessed Valuation:	\$33,523,817		
Population:	1,113		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$42,921		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$627,359	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$564	\$531	\$365
Revenues During FY 20:	\$210,208	\$269,083	\$214,285
Expenditures During FY 20:	\$181,410	\$251,897	\$199,812
Per Capita Revenues:	\$189	\$303	\$229
Per Capita Expenditures:	\$163	\$276	\$205
Revenues over/under Expenditures:	\$28,798	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	361.70%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$656,157	\$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:	\$508,037	\$46,776	\$0
Total Unreserved Funds:	\$148,118	\$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: Osage Township and Road & Bridge

Unit Code: 050/250/01 **County:** Lasalle

Fiscal Year End: 3/31/2020

Accounting Method: Modified Accrual

Appropriation or Budget: \$739,199

Equalized Assessed Valuation: \$17,803,312

Population: 280

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$45,850

Blended Component Units

Number Submitted = 2

Road & Bridge

Township

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$742,709	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$2,653	\$531	\$365
Revenues During FY 20:	\$251,376	\$269,083	\$214,285
Expenditures During FY 20:	\$307,617	\$251,897	\$199,812
Per Capita Revenues:	\$898	\$303	\$229
Per Capita Expenditures:	\$1,099	\$276	\$205
Revenues over/under Expenditures:	(\$56,241)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	223.16%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$686,468	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$2,452	\$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:	\$597,049	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$90,420	\$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:	Osceola Township and Road & Bridge		
Unit Code:	087/040/01	County:	Stark
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$153,500		
Equalized Assessed Valuation:	\$19,049,050		
Population:	1,014		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$25,941	

Blended Component Units
Number 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:	\$228,314	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$225	\$531	\$365
Revenues During FY 20:	\$127,767	\$269,083	\$214,285
Expenditures During FY 20:	\$94,102	\$251,897	\$199,812
Per Capita Revenues:	\$126	\$303	\$229
Per Capita Expenditures:	\$93	\$276	\$205
Revenues over/under Expenditures:	\$33,665	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	278.40%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$261,979	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$258	\$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:	\$204,695	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$57,284	\$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:	Osco Township and Road & Bridge		
Unit Code:	037/180/01	County:	Henry
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$317,730		
Equalized Assessed Valuation:	\$18,311,357		
Population:	460		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$62,621		

Blended Component Units

Number 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:	\$617,721	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,343	\$531	\$365
Revenues During FY 20:	\$246,077	\$269,083	\$214,285
Expenditures During FY 20:	\$188,696	\$251,897	\$199,812
Per Capita Revenues:	\$535	\$303	\$229
Per Capita Expenditures:	\$410	\$276	\$205
Revenues over/under Expenditures:	\$57,381	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	357.77%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$675,102	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,468	\$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:	\$474,049	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$201,053	\$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:	Oskaloosa Township and Road & Bridge		
Unit Code:	013/080/01	County:	Clay
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$98,555		
Equalized Assessed Valuation:	\$7,520,080		
Population:	322		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$18,485		

Blended Component Units

Number 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:	\$129,720	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$403	\$531	\$365
Revenues During FY 20:	\$95,235	\$269,083	\$214,285
Expenditures During FY 20:	\$85,778	\$251,897	\$199,812
Per Capita Revenues:	\$296	\$303	\$229
Per Capita Expenditures:	\$266	\$276	\$205
Revenues over/under Expenditures:	\$9,457	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	162.25%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$139,177	\$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:	\$111,200	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$27,977	\$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:	\$14,239	\$25,805	\$0
Per Capita Debt:	\$44	\$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:	Oswego Township and Road & Bridge		
Unit Code:	047/080/01	County:	Kendall
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,980,370		
Equalized Assessed Valuation:	\$1,493,958,544		
Population:	57,014		
Employees:			
	Full Time:	12	
	Part Time:	20	
	Salaries Paid:	\$1,018,324	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$4,678,136	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$82	\$215	\$88
Revenues During FY 20:	\$4,016,489	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$5,661,425	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$70	\$402	\$76
Per Capita Expenditures:	\$99	\$154	\$74
Revenues over/under Expenditures:	(\$1,644,936)	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	53.58%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$3,033,200	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$53	\$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:	\$1,128,501	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$1,904,699	\$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:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$670,715	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$444	\$531	\$365
Revenues During FY 20:	\$143,098	\$269,083	\$214,285
Expenditures During FY 20:	\$123,268	\$251,897	\$199,812
Per Capita Revenues:	\$95	\$303	\$229
Per Capita Expenditures:	\$82	\$276	\$205
Revenues over/under Expenditures:	\$19,830	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	560.20%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$690,545	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$457	\$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:	\$690,545	\$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:	Ottawa Township and Road & Bridge		
Unit Code:	050/260/01	County:	Lasalle
Fiscal Year End:	2/28/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,069,100		
Equalized Assessed Valuation:	\$212,250,700		
Population:	11,178		
Employees:			
	Full Time:		
	Part Time:	29	
	Salaries Paid:	\$165,847	

Blended Component Units
Number 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:	\$437,805	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$39	\$531	\$365
Revenues During FY 20:	\$802,399	\$269,083	\$214,285
Expenditures During FY 20:	\$705,048	\$251,897	\$199,812
Per Capita Revenues:	\$72	\$303	\$229
Per Capita Expenditures:	\$63	\$276	\$205
Revenues over/under Expenditures:	\$97,351	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	90.09%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$635,156	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$57	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$462,518	\$46,776	\$0
Total Unreserved Funds:	\$172,638	\$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:	\$100,000	\$25,805	\$0
Per Capita Debt:	\$9	\$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:	Otter Creek Township and Road & Bridge		
Unit Code:	042/060/01	County:	Jersey
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$220,964		
Equalized Assessed Valuation:	\$14,939,634		
Population:	1,035		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$35,370		

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:	\$281,751	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$272	\$531	\$365
Revenues During FY 20:	\$170,275	\$269,083	\$214,285
Expenditures During FY 20:	\$122,315	\$251,897	\$199,812
Per Capita Revenues:	\$165	\$303	\$229
Per Capita Expenditures:	\$118	\$276	\$205
Revenues over/under Expenditures:	\$47,960	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	269.56%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$329,711	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$319	\$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:	\$192,157	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$137,554	\$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:	Otter Creek Township and Road & Bridge		
Unit Code:	050/270/01	County:	Lasalle
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$476,224		
Equalized Assessed Valuation:	\$55,438,733		
Population:	2,970		
Employees:			
Full Time:	1		
Part Time:	19		
Salaries Paid:	\$106,667		

Blended Component Units
Number 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:	\$324,102	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$109	\$531	\$365
Revenues During FY 20:	\$337,950	\$269,083	\$214,285
Expenditures During FY 20:	\$456,958	\$251,897	\$199,812
Per Capita Revenues:	\$114	\$303	\$229
Per Capita Expenditures:	\$154	\$276	\$205
Revenues over/under Expenditures:	(\$119,008)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	44.88%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$205,094	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$69	\$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:	\$156,086	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$49,008	\$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:	Otto Township and Road & Bridge		
Unit Code:	046/100/01	County:	Kankakee
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,583,330		
Equalized Assessed Valuation:	\$70,336,524		
Population:	2,505		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$127,610		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,519,114	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$606	\$531	\$365
Revenues During FY 20:	\$596,815	\$269,083	\$214,285
Expenditures During FY 20:	\$869,042	\$251,897	\$199,812
Per Capita Revenues:	\$238	\$303	\$229
Per Capita Expenditures:	\$347	\$276	\$205
Revenues over/under Expenditures:	(\$272,227)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	143.48%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,246,887	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$498	\$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:	\$723,935	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$522,952	\$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:	Owen Township and Road & Bridge		
Unit Code:	101/070/01	County:	Winnebago
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$624,300		
Equalized Assessed Valuation:	\$88,556,365		
Population:	3,700		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$145,173		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$425,247	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$115	\$531	\$365
Revenues During FY 20:	\$417,545	\$269,083	\$214,285
Expenditures During FY 20:	\$308,300	\$251,897	\$199,812
Per Capita Revenues:	\$113	\$303	\$229
Per Capita Expenditures:	\$83	\$276	\$205
Revenues over/under Expenditures:	\$109,245	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	173.37%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$534,492	\$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:	\$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:	\$361,864	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$172,628	\$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:	\$54,089	\$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:	Oxford Township and Road & Bridge		
Unit Code:	037/190/01	County:	Henry
Fiscal Year End:	2/28/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$250,418		
Equalized Assessed Valuation:	\$32,075,492		
Population:	1,213		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$44,336	

Blended Component Units
Number 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:	\$312,570	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$258	\$531	\$365
Revenues During FY 20:	\$268,855	\$269,083	\$214,285
Expenditures During FY 20:	\$194,646	\$251,897	\$199,812
Per Capita Revenues:	\$222	\$303	\$229
Per Capita Expenditures:	\$160	\$276	\$205
Revenues over/under Expenditures:	\$74,209	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	198.71%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$386,779	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$319	\$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