

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sadorus Township and Road & Bridge		
Unit Code:	010/220/01	County:	Champaign
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$338,635		
Equalized Assessed Valuation:	\$30,454,752		
Population:	967		
Employees:			
	Full Time:	3	
	Part Time:	8	
	Salaries Paid:	\$111,334	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$662,702	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$685	\$531	\$365
Revenues During FY 20:	\$434,537	\$269,083	\$214,285
Expenditures During FY 20:	\$251,354	\$251,897	\$199,812
Per Capita Revenues:	\$449	\$303	\$229
Per Capita Expenditures:	\$260	\$276	\$205
Revenues over/under Expenditures:	\$183,183	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	336.53%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$845,885	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$875	\$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:	\$621,903	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$223,982	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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: Salem Township and Road & Bridge

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

Fiscal Year End: 3/31/2020

Accounting Method: Cash

Appropriation or Budget: \$168,100

Equalized Assessed Valuation: \$15,984,086

Population: 345

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$31,383

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$147,092	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$426	\$531	\$365
Revenues During FY 20:	\$139,215	\$269,083	\$214,285
Expenditures During FY 20:	\$146,706	\$251,897	\$199,812
Per Capita Revenues:	\$404	\$303	\$229
Per Capita Expenditures:	\$425	\$276	\$205
Revenues over/under Expenditures:	(\$7,491)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	95.16%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$139,601	\$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:	\$45,946	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$93,655	\$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: Salem Township and Road & Bridge

Unit Code: 058/140/01 **County:** Marion

Fiscal Year End: 3/31/2020

Accounting Method: Cash With Assets

Appropriation or Budget: \$640,612

Equalized Assessed Valuation: \$117,377,666

Population: 9,286

Employees:

Full Time: 6

Part Time: 9

Salaries Paid: \$303,643

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$705,946	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$76	\$531	\$365
Revenues During FY 20:	\$694,003	\$269,083	\$214,285
Expenditures During FY 20:	\$695,762	\$251,897	\$199,812
Per Capita Revenues:	\$75	\$303	\$229
Per Capita Expenditures:	\$75	\$276	\$205
Revenues over/under Expenditures:	(\$1,759)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	103.34%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$719,009	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$77	\$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:	\$578,166	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$140,843	\$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:	\$71,572	\$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: Salem Township and Road & Bridge

Unit Code: 048/170/01 **County:** Knox

Fiscal Year End: 3/31/2020

Accounting Method: Cash With Assets

Appropriation or Budget: \$673,475

Equalized Assessed Valuation: \$22,515,358

Population: 1,000

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$53,635

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:	\$507,405	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$507	\$531	\$365
Revenues During FY 20:	\$314,988	\$269,083	\$214,285
Expenditures During FY 20:	\$273,720	\$251,897	\$199,812
Per Capita Revenues:	\$315	\$303	\$229
Per Capita Expenditures:	\$274	\$276	\$205
Revenues over/under Expenditures:	\$41,268	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	200.45%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$548,673	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$549	\$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:	\$455,685	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$92,988	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$35,615	\$25,805	\$0
Per Capita Debt:	\$36	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Salina Township and Road & Bridge		
Unit Code:	046/150/01	County:	Kankakee
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$306,400		
Equalized Assessed Valuation:	\$33,227,468		
Population:	1,396		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$95,872		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$107,070	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$77	\$531	\$365
Revenues During FY 20:	\$217,898	\$269,083	\$214,285
Expenditures During FY 20:	\$242,295	\$251,897	\$199,812
Per Capita Revenues:	\$156	\$303	\$229
Per Capita Expenditures:	\$174	\$276	\$205
Revenues over/under Expenditures:	(\$24,397)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	34.12%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$82,673	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$59	\$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:	\$40,478	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$42,195	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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: Saline Township and Road & Bridge

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

Fiscal Year End: 3/31/2020

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,512,616

Equalized Assessed Valuation: \$188,458,487

Population: 63,210

Employees:

Full Time: 3

Part Time: 14

Salaries Paid: \$253,225

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:	\$1,336,757	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$21	\$531	\$365
Revenues During FY 20:	\$792,763	\$269,083	\$214,285
Expenditures During FY 20:	\$1,044,884	\$251,897	\$199,812
Per Capita Revenues:	\$13	\$303	\$229
Per Capita Expenditures:	\$17	\$276	\$205
Revenues over/under Expenditures:	(\$252,121)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	103.80%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,084,637	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$17	\$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:	\$792,891	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$291,746	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Salt Creek Township and Road & Bridge		
Unit Code:	060/120/01	County:	Mason
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$230,517		
Equalized Assessed Valuation:	\$10,217,919		
Population:	228		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$27,122	

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$113,494	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$498	\$531	\$365
Revenues During FY 20:	\$119,184	\$269,083	\$214,285
Expenditures During FY 20:	\$70,002	\$251,897	\$199,812
Per Capita Revenues:	\$523	\$303	\$229
Per Capita Expenditures:	\$307	\$276	\$205
Revenues over/under Expenditures:	\$49,182	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	232.39%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$162,676	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$713	\$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:	\$72,924	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$89,751	\$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:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$0	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sand Prairie Township and Road & Bridge		
Unit Code:	090/160/01	County:	Tazewell
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$384,267		
Equalized Assessed Valuation:	\$28,575,472		
Population:	1,441		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$31,715	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$393,133	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$273	\$531	\$365
Revenues During FY 20:	\$166,413	\$269,083	\$214,285
Expenditures During FY 20:	\$174,631	\$251,897	\$199,812
Per Capita Revenues:	\$115	\$303	\$229
Per Capita Expenditures:	\$121	\$276	\$205
Revenues over/under Expenditures:	(\$8,218)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	220.42%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$384,915	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$267	\$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:	\$276,701	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$108,214	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$46,711	\$25,805	\$0
Per Capita Debt:	\$32	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sand Ridge Township and Road & Bridge		
Unit Code:	039/140/01	County:	Jackson
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$215,916		
Equalized Assessed Valuation:	\$9,450,280		
Population:	810		
Employees:			
Full Time:	7		
Part Time:			
Salaries Paid:	\$19,096		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$209,042	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$258	\$531	\$365
Revenues During FY 20:	\$90,195	\$269,083	\$214,285
Expenditures During FY 20:	\$83,322	\$251,897	\$199,812
Per Capita Revenues:	\$111	\$303	\$229
Per Capita Expenditures:	\$103	\$276	\$205
Revenues over/under Expenditures:	\$6,873	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	259.13%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$215,915	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$267	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$215,916	\$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:	Sandoval Township and Road & Bridge		
Unit Code:	058/150/01	County:	Marion
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$695,541		
Equalized Assessed Valuation:	\$13,331,024		
Population:	2,708		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$39,801	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$528,153	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$195	\$531	\$365
Revenues During FY 20:	\$203,381	\$269,083	\$214,285
Expenditures During FY 20:	\$144,386	\$251,897	\$199,812
Per Capita Revenues:	\$75	\$303	\$229
Per Capita Expenditures:	\$53	\$276	\$205
Revenues over/under Expenditures:	\$58,995	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	406.65%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$587,148	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$217	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$261,473	\$46,776	\$0
Total Unreserved Funds:	\$325,675	\$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:	Sandwich Township and Road & Bridge		
Unit Code:	019/130/01	County:	DeKalb
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$799,750		
Equalized Assessed Valuation:	\$169,491,001		
Population:	7,709		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$135,108	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,130,118	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$147	\$531	\$365
Revenues During FY 20:	\$675,498	\$269,083	\$214,285
Expenditures During FY 20:	\$528,337	\$251,897	\$199,812
Per Capita Revenues:	\$88	\$303	\$229
Per Capita Expenditures:	\$69	\$276	\$205
Revenues over/under Expenditures:	\$147,161	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	241.75%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,277,279	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$166	\$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:	\$1,131,720	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$145,559	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Sangamon Township and Road & Bridge		
Unit Code:	074/060/01	County:	Piatt
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,387,300		
Equalized Assessed Valuation:	\$82,668,858		
Population:	2,357		
Employees:			
	Full Time:	3	
	Part Time:	14	
	Salaries Paid:	\$173,432	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,030,135	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$437	\$215	\$88
Revenues During FY 20:	\$885,741	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$856,638	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$376	\$402	\$76
Per Capita Expenditures:	\$363	\$154	\$74
Revenues over/under Expenditures:	\$29,103	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	131.97%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$1,130,524	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$480	\$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:	\$932,990	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$197,534	\$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:	\$48,284	\$496,893	\$0
Per Capita Debt:	\$20	\$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:	Sangamon Valley Township and Road & Bridge		
Unit Code:	009/100/01	County:	Cass
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$161,620		
Equalized Assessed Valuation:	\$9,401,252		
Population:	328		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$25,520	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$363,560	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,108	\$531	\$365
Revenues During FY 20:	\$99,655	\$269,083	\$214,285
Expenditures During FY 20:	\$94,720	\$251,897	\$199,812
Per Capita Revenues:	\$304	\$303	\$229
Per Capita Expenditures:	\$289	\$276	\$205
Revenues over/under Expenditures:	\$4,935	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	389.04%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$368,495	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,123	\$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:	\$294,670	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$73,825	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Santa Anna Township and Road & Bridge		
Unit Code:	020/080/01	County:	Dewitt
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$634,379		
Equalized Assessed Valuation:	\$46,106,252		
Population:	2,502		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$101,414	

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:	\$862,992	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$345	\$531	\$365
Revenues During FY 20:	\$353,858	\$269,083	\$214,285
Expenditures During FY 20:	\$301,387	\$251,897	\$199,812
Per Capita Revenues:	\$141	\$303	\$229
Per Capita Expenditures:	\$120	\$276	\$205
Revenues over/under Expenditures:	\$52,471	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	303.75%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$915,463	\$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:	\$615,328	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$300,135	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Santa Fe Township and Road & Bridge		
Unit Code:	014/120/01	County:	Clinton
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$335,136		
Equalized Assessed Valuation:	\$36,967,654		
Population:	604		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$44,984	

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$198,271	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$328	\$531	\$365
Revenues During FY 20:	\$138,165	\$269,083	\$214,285
Expenditures During FY 20:	\$176,893	\$251,897	\$199,812
Per Capita Revenues:	\$229	\$303	\$229
Per Capita Expenditures:	\$293	\$276	\$205
Revenues over/under Expenditures:	(\$38,728)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	90.19%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$159,543	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$264	\$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:	Saratoga Township and Road & Bridge		
Unit Code:	032/150/01	County:	Grundy
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$757,850		
Equalized Assessed Valuation:	\$227,649,693		
Population:	6,464		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$85,713	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$647,437	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$100	\$531	\$365
Revenues During FY 20:	\$514,460	\$269,083	\$214,285
Expenditures During FY 20:	\$295,701	\$251,897	\$199,812
Per Capita Revenues:	\$80	\$303	\$229
Per Capita Expenditures:	\$46	\$276	\$205
Revenues over/under Expenditures:	\$218,759	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	292.93%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$866,196	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$134	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$639,986	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$226,210	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Saratoga Township and Road & Bridge		
Unit Code:	059/100/01	County:	Marshall
Fiscal Year End:	3/15/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$200,000		
Equalized Assessed Valuation:	\$19,847,916		
Population:	286		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$39,680	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$406,993	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,423	\$531	\$365
Revenues During FY 20:	\$197,832	\$269,083	\$214,285
Expenditures During FY 20:	\$261,845	\$251,897	\$199,812
Per Capita Revenues:	\$692	\$303	\$229
Per Capita Expenditures:	\$916	\$276	\$205
Revenues over/under Expenditures:	(\$64,013)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	130.99%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$342,980	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,199	\$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:	\$203,118	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$139,862	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Sargent Township and Road & Bridge		
Unit Code:	021/080/01	County:	Douglas
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$364,750		
Equalized Assessed Valuation:	\$17,538,480		
Population:	286		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$72,646	

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:	\$326,016	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,140	\$531	\$365
Revenues During FY 20:	\$212,161	\$269,083	\$214,285
Expenditures During FY 20:	\$240,357	\$251,897	\$199,812
Per Capita Revenues:	\$742	\$303	\$229
Per Capita Expenditures:	\$840	\$276	\$205
Revenues over/under Expenditures:	(\$28,196)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	123.91%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$297,820	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,041	\$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:	\$252,844	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$44,976	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Saunemin Township and Road & Bridge		
Unit Code:	053/260/01	County:	Livingston
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$91,524		
Equalized Assessed Valuation:	\$15,682,501		
Population:	650		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$34,564	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$514,171	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$791	\$531	\$365
Revenues During FY 20:	\$229,893	\$269,083	\$214,285
Expenditures During FY 20:	\$90,915	\$251,897	\$199,812
Per Capita Revenues:	\$354	\$303	\$229
Per Capita Expenditures:	\$140	\$276	\$205
Revenues over/under Expenditures:	\$138,978	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	718.42%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$653,149	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,005	\$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:	Savanna Township and Road & Bridge		
Unit Code:	008/090/01	County:	Carroll
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$367,129		
Equalized Assessed Valuation:	\$36,378,837		
Population:	3,435		
Employees:			
	Full Time:	8	
	Part Time:	2	
	Salaries Paid:	\$70,531	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$328,546	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$96	\$531	\$365
Revenues During FY 20:	\$243,946	\$269,083	\$214,285
Expenditures During FY 20:	\$218,154	\$251,897	\$199,812
Per Capita Revenues:	\$71	\$303	\$229
Per Capita Expenditures:	\$64	\$276	\$205
Revenues over/under Expenditures:	\$25,792	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	162.43%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$354,338	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$103	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$277,545	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$91,673	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Scales Mound Township and Road & Bridge		
Unit Code:	043/160/01	County:	Jo Daviess
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$503,060		
Equalized Assessed Valuation:	\$12,593,999		
Population:	622		
Employees:			
	Full Time:	1	
	Part Time:	3	
	Salaries Paid:	\$26,367	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$251,479	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$404	\$531	\$365
Revenues During FY 20:	\$181,991	\$269,083	\$214,285
Expenditures During FY 20:	\$167,186	\$251,897	\$199,812
Per Capita Revenues:	\$293	\$303	\$229
Per Capita Expenditures:	\$269	\$276	\$205
Revenues over/under Expenditures:	\$14,805	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	159.27%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$266,284	\$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:	\$73,309	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$201,622	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Schaumburg Township and Road & Bridge		
Unit Code:	016/250/01	County:	Cook
Fiscal Year End:	2/28/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,655,964		
Equalized Assessed Valuation:	\$5,167,522,974		
Population:	129,757		
Employees:			
Full Time:	36		
Part Time:	13		
Salaries Paid:	\$2,157,811		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$4,709,373	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$36	\$215	\$88
Revenues During FY 20:	\$6,785,237	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$6,555,932	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$52	\$402	\$76
Per Capita Expenditures:	\$51	\$154	\$74
Revenues over/under Expenditures:	\$229,305	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	75.33%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$4,938,678	\$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:	\$1,440,083	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$3,319,655	\$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:	\$316,918	\$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: Sciota Township and Road & Bridge

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

Fiscal Year End: 3/31/2020

Accounting Method: Cash

Appropriation or Budget: \$946,300

Equalized Assessed Valuation: \$17,971,279

Population: 539

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$39,062

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:	\$632,985	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,174	\$531	\$365
Revenues During FY 20:	\$310,189	\$269,083	\$214,285
Expenditures During FY 20:	\$215,300	\$251,897	\$199,812
Per Capita Revenues:	\$575	\$303	\$229
Per Capita Expenditures:	\$399	\$276	\$205
Revenues over/under Expenditures:	\$94,889	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	338.07%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$727,874	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,350	\$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:	\$727,874	\$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:	\$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:	Scotland Township and Road & Bridge		
Unit Code:	062/160/01	County:	McDonough
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$586,100		
Equalized Assessed Valuation:	\$17,517,780		
Population:	448		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$65,340	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$245,176	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$547	\$531	\$365
Revenues During FY 20:	\$198,009	\$269,083	\$214,285
Expenditures During FY 20:	\$140,367	\$251,897	\$199,812
Per Capita Revenues:	\$442	\$303	\$229
Per Capita Expenditures:	\$313	\$276	\$205
Revenues over/under Expenditures:	\$57,642	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	215.73%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$302,818	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$676	\$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:	\$302,818	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Scott Township and Road & Bridge		
Unit Code:	010/240/01	County:	Champaign
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$954,802		
Equalized Assessed Valuation:	\$42,924,508		
Population:	1,258		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$64,677		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$664,770	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$528	\$531	\$365
Revenues During FY 20:	\$380,915	\$269,083	\$214,285
Expenditures During FY 20:	\$329,183	\$251,897	\$199,812
Per Capita Revenues:	\$303	\$303	\$229
Per Capita Expenditures:	\$262	\$276	\$205
Revenues over/under Expenditures:	\$51,732	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	230.01%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$757,152	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$602	\$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:	\$577,733	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$179,419	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$40,650	\$25,805	\$0
Per Capita Debt:	\$32	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Scott Township and Road & Bridge		
Unit Code:	071/220/01	County:	Ogle
Fiscal Year End:	3/26/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$400,900		
Equalized Assessed Valuation:	\$66,480,693		
Population:	3,181		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$71,955		

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:	\$942,268	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$296	\$531	\$365
Revenues During FY 20:	\$448,198	\$269,083	\$214,285
Expenditures During FY 20:	\$299,548	\$251,897	\$199,812
Per Capita Revenues:	\$141	\$303	\$229
Per Capita Expenditures:	\$94	\$276	\$205
Revenues over/under Expenditures:	\$148,650	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	364.19%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,090,918	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$343	\$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:	\$770,880	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$320,038	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Scottville Township and Road & Bridge		
Unit Code:	056/190/01	County:	Macoupin
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$99,214		
Equalized Assessed Valuation:	\$9,921,749		
Population:	317		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$37,402	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$333,221	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,051	\$531	\$365
Revenues During FY 20:	\$94,969	\$269,083	\$214,285
Expenditures During FY 20:	\$99,214	\$251,897	\$199,812
Per Capita Revenues:	\$300	\$303	\$229
Per Capita Expenditures:	\$313	\$276	\$205
Revenues over/under Expenditures:	(\$4,245)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	331.58%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$328,976	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,038	\$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:	\$274,173	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$54,703	\$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:	Sefton Township and Road & Bridge		
Unit Code:	026/130/01	County:	Fayette
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$166,250		
Equalized Assessed Valuation:	\$11,364,856		
Population:	605		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$40,151		

Blended Component Units

Number Submitted = 2
Road & Bridge
Road and Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$399,448	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$660	\$531	\$365
Revenues During FY 20:	\$176,943	\$269,083	\$214,285
Expenditures During FY 20:	\$185,072	\$251,897	\$199,812
Per Capita Revenues:	\$292	\$303	\$229
Per Capita Expenditures:	\$306	\$276	\$205
Revenues over/under Expenditures:	(\$8,129)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	211.44%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$391,319	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$647	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$55,920	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$129,153	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$22,213	\$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:	Selby Township and Road & Bridge		
Unit Code:	006/210/01	County:	Bureau
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$481,700		
Equalized Assessed Valuation:	\$22,680,558		
Population:	2,536		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$76,846		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$310,845	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$123	\$531	\$365
Revenues During FY 20:	\$233,432	\$269,083	\$214,285
Expenditures During FY 20:	\$291,970	\$251,897	\$199,812
Per Capita Revenues:	\$92	\$303	\$229
Per Capita Expenditures:	\$115	\$276	\$205
Revenues over/under Expenditures:	(\$58,538)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	86.42%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$252,307	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$99	\$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:	\$250,055	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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



DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Seminary Township and Road & Bridge		
Unit Code:	026/140/01	County:	Fayette
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$72,226		
Equalized Assessed Valuation:	\$7,886,687		
Population:	498		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$24,986	

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$112,484	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$226	\$531	\$365
Revenues During FY 20:	\$141,191	\$269,083	\$214,285
Expenditures During FY 20:	\$78,838	\$251,897	\$199,812
Per Capita Revenues:	\$284	\$303	\$229
Per Capita Expenditures:	\$158	\$276	\$205
Revenues over/under Expenditures:	\$62,353	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	221.77%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$174,837	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$351	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$174,836	\$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:	Senachwine Township and Road & Bridge		
Unit Code:	078/040/01	County:	Putnam
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$766,815		
Equalized Assessed Valuation:	\$35,164,154		
Population:	732		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$119,487	

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:	\$358,129	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$489	\$531	\$365
Revenues During FY 20:	\$512,280	\$269,083	\$214,285
Expenditures During FY 20:	\$494,074	\$251,897	\$199,812
Per Capita Revenues:	\$700	\$303	\$229
Per Capita Expenditures:	\$675	\$276	\$205
Revenues over/under Expenditures:	\$18,206	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	76.17%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$376,335	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$514	\$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:	\$244,231	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$96,418	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$50,753	\$25,805	\$0
Per Capita Debt:	\$69	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Seneca Township and Road & Bridge		
Unit Code:	063/170/01	County:	Mchenry
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$813,800		
Equalized Assessed Valuation:	\$97,312,494		
Population:	2,944		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$168,235	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$663,522	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$225	\$531	\$365
Revenues During FY 20:	\$562,988	\$269,083	\$214,285
Expenditures During FY 20:	\$549,498	\$251,897	\$199,812
Per Capita Revenues:	\$191	\$303	\$229
Per Capita Expenditures:	\$187	\$276	\$205
Revenues over/under Expenditures:	\$13,490	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	113.14%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$621,715	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$211	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$401,627	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$132,331	\$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:	\$87,756	\$25,805	\$0
Per Capita Debt:	\$30	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Serena Township and Road & Bridge		
Unit Code:	050/310/01	County:	Lasalle
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$408,525		
Equalized Assessed Valuation:	\$40,183,332		
Population:	1,138		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$70,069		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$363,998	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$320	\$531	\$365
Revenues During FY 20:	\$338,107	\$269,083	\$214,285
Expenditures During FY 20:	\$402,519	\$251,897	\$199,812
Per Capita Revenues:	\$297	\$303	\$229
Per Capita Expenditures:	\$354	\$276	\$205
Revenues over/under Expenditures:	(\$64,412)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	74.43%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$299,586	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$263	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$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:	\$263,164	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$36,423	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$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:	Seven Hickory Township and Road & Bridge		
Unit Code:	015/120/01	County:	Coles
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$372,775		
Equalized Assessed Valuation:	\$23,123,143		
Population:	286		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$66,343		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$358,733	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,254	\$531	\$365
Revenues During FY 20:	\$196,260	\$269,083	\$214,285
Expenditures During FY 20:	\$235,144	\$251,897	\$199,812
Per Capita Revenues:	\$686	\$303	\$229
Per Capita Expenditures:	\$822	\$276	\$205
Revenues over/under Expenditures:	(\$38,884)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	136.02%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$319,849	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,118	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$421,435	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$44,210	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Seward Township and Road & Bridge		
Unit Code:	047/090/01	County:	Kendall
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,404,252		
Equalized Assessed Valuation:	\$168,252,564		
Population:	900		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$227,604	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,546,221	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$2,829	\$215	\$88
Revenues During FY 20:	\$1,288,881	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$1,001,705	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$1,432	\$402	\$76
Per Capita Expenditures:	\$1,113	\$154	\$74
Revenues over/under Expenditures:	\$287,176	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	282.86%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$2,833,397	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$3,148	\$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:	\$2,640,666	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$192,731	\$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:	Seward Township and Road & Bridge		
Unit Code:	101/120/01	County:	Winnebago
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$424,050		
Equalized Assessed Valuation:	\$26,401,551		
Population:	885		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$85,515	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$271,104	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$306	\$531	\$365
Revenues During FY 20:	\$311,521	\$269,083	\$214,285
Expenditures During FY 20:	\$246,744	\$251,897	\$199,812
Per Capita Revenues:	\$352	\$303	\$229
Per Capita Expenditures:	\$279	\$276	\$205
Revenues over/under Expenditures:	\$64,777	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	136.13%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$335,882	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$380	\$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:	\$342,355	\$225,947	\$121,010
Total Unrestricted Net Assets:	(\$6,473)	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Shabbona Township and Road & Bridge		
Unit Code:	019/140/01	County:	Dekalb
Fiscal Year End:	2/28/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$880,600		
Equalized Assessed Valuation:	\$43,907,431		
Population:	1,453		
Employees:			
Full Time:	7		
Part Time:	4		
Salaries Paid:	\$59,686		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$603,431	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$415	\$531	\$365
Revenues During FY 20:	\$357,837	\$269,083	\$214,285
Expenditures During FY 20:	\$253,195	\$251,897	\$199,812
Per Capita Revenues:	\$246	\$303	\$229
Per Capita Expenditures:	\$174	\$276	\$205
Revenues over/under Expenditures:	\$104,642	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	279.66%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$708,073	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$487	\$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:	\$312,086	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$395,987	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Shafter Township and Road & Bridge		
Unit Code:	026/150/01	County:	Fayette
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$111,440		
Equalized Assessed Valuation:	\$8,964,453		
Population:	430		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$40,871	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$111,744	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$260	\$531	\$365
Revenues During FY 20:	\$85,504	\$269,083	\$214,285
Expenditures During FY 20:	\$87,278	\$251,897	\$199,812
Per Capita Revenues:	\$199	\$303	\$229
Per Capita Expenditures:	\$203	\$276	\$205
Revenues over/under Expenditures:	(\$1,774)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	126.00%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$109,971	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$256	\$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:	\$91,262	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$18,709	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Sharon Township and Road & Bridge		
Unit Code:	026/160/01	County:	Fayette
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$458,979		
Equalized Assessed Valuation:	\$13,639,849		
Population:	2,639		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$43,381	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$372,504	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$141	\$531	\$365
Revenues During FY 20:	\$146,709	\$269,083	\$214,285
Expenditures During FY 20:	\$180,825	\$251,897	\$199,812
Per Capita Revenues:	\$56	\$303	\$229
Per Capita Expenditures:	\$69	\$276	\$205
Revenues over/under Expenditures:	(\$34,116)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	187.14%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$338,388	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$128	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$195,028	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$143,511	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Shawnee Township and Road & Bridge		
Unit Code:	030/100/01	County:	Gallatin
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$96,300		
Equalized Assessed Valuation:	\$4,851,803		
Population:	230		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$22,160	

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:	\$49,033	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$213	\$531	\$365
Revenues During FY 20:	\$56,699	\$269,083	\$214,285
Expenditures During FY 20:	\$51,764	\$251,897	\$199,812
Per Capita Revenues:	\$247	\$303	\$229
Per Capita Expenditures:	\$225	\$276	\$205
Revenues over/under Expenditures:	\$4,935	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	104.26%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$53,968	\$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:	\$34,072	\$46,776	\$0
Total Unreserved Funds:	\$19,896	\$55,445	\$0

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Shaws Point Township and Road & Bridge		
Unit Code:	056/200/01	County:	Macoupin
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$210,286		
Equalized Assessed Valuation:	\$13,495,471		
Population:	523		
Employees:			
	Full Time:	7	
	Part Time:	3	
	Salaries Paid:	\$28,461	

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

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$270,751	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$518	\$531	\$365
Revenues During FY 20:	\$167,389	\$269,083	\$214,285
Expenditures During FY 20:	\$89,812	\$251,897	\$199,812
Per Capita Revenues:	\$320	\$303	\$229
Per Capita Expenditures:	\$172	\$276	\$205
Revenues over/under Expenditures:	\$77,577	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	387.84%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$348,328	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$666	\$568	\$379
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$0	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Shelbyville Township and Road & Bridge		
Unit Code:	086/200/01	County:	Shelby
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$652,944		
Equalized Assessed Valuation:	\$65,266,639		
Population:	4,587		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$149,930	

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:	\$727,214	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$159	\$531	\$365
Revenues During FY 20:	\$458,950	\$269,083	\$214,285
Expenditures During FY 20:	\$568,718	\$251,897	\$199,812
Per Capita Revenues:	\$100	\$303	\$229
Per Capita Expenditures:	\$124	\$276	\$205
Revenues over/under Expenditures:	(\$109,768)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	108.57%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$617,446	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$135	\$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:	\$326,513	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$290,933	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Sheldon Township and Road & Bridge		
Unit Code:	038/250/01	County:	Iroquois
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$574,387		
Equalized Assessed Valuation:	\$33,737,802		
Population:	1,220		
Employees:			
	Full Time:	2	
	Part Time:	11	
	Salaries Paid:	\$84,009	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,328,943	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,089	\$531	\$365
Revenues During FY 20:	\$281,304	\$269,083	\$214,285
Expenditures During FY 20:	\$279,786	\$251,897	\$199,812
Per Capita Revenues:	\$231	\$303	\$229
Per Capita Expenditures:	\$229	\$276	\$205
Revenues over/under Expenditures:	\$1,518	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	475.53%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,330,461	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,091	\$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:	\$587,991	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$742,470	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Sheridan Township and Road & Bridge		
Unit Code:	054/160/01	County:	Logan
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$234,281		
Equalized Assessed Valuation:	\$18,452,000		
Population:	444		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$31,246	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$207,961	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$468	\$531	\$365
Revenues During FY 20:	\$339,597	\$269,083	\$214,285
Expenditures During FY 20:	\$179,381	\$251,897	\$199,812
Per Capita Revenues:	\$765	\$303	\$229
Per Capita Expenditures:	\$404	\$276	\$205
Revenues over/under Expenditures:	\$160,216	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	205.25%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$368,177	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$829	\$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:	\$368,184	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Sherman Township and Road & Bridge		
Unit Code:	060/130/01	County:	Mason
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$189,229		
Equalized Assessed Valuation:	\$8,917,685		
Population:	630		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$24,364	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$273,183	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$434	\$531	\$365
Revenues During FY 20:	\$166,216	\$269,083	\$214,285
Expenditures During FY 20:	\$140,303	\$251,897	\$199,812
Per Capita Revenues:	\$264	\$303	\$229
Per Capita Expenditures:	\$223	\$276	\$205
Revenues over/under Expenditures:	\$25,913	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	213.18%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$299,096	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$475	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$222,506	\$46,776	\$0
Total Unreserved Funds:	\$76,590	\$55,445	\$0

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$51,873	\$25,805	\$0
Per Capita Debt:	\$82	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per 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:	Shields Township and Road & Bridge		
Unit Code:	049/120/01	County:	Lake
Fiscal Year End:	2/28/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,283,148		
Equalized Assessed Valuation:	\$1,909,637,243		
Population:	36,613		
Employees:			
	Full Time:	6	
	Part Time:	4	
	Salaries Paid:	\$523,211	

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:	\$945,800	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$26	\$215	\$88
Revenues During FY 20:	\$1,106,258	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$1,002,975	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$30	\$402	\$76
Per Capita Expenditures:	\$27	\$154	\$74
Revenues over/under Expenditures:	\$103,283	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	104.60%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$1,049,083	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$29	\$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:	\$105,047	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$944,036	\$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:	\$23,388	\$496,893	\$0
Per Capita Debt:	\$1	\$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:	Shiloh Township and Road & Bridge		
Unit Code:	041/140/01	County:	Jefferson
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$868,310		
Equalized Assessed Valuation:	\$168,870,504		
Population:	6,620		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$194,989		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,014,859	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$153	\$531	\$365
Revenues During FY 20:	\$562,131	\$269,083	\$214,285
Expenditures During FY 20:	\$600,675	\$251,897	\$199,812
Per Capita Revenues:	\$85	\$303	\$229
Per Capita Expenditures:	\$91	\$276	\$205
Revenues over/under Expenditures:	(\$38,544)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	162.54%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$976,315	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$147	\$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:	\$666,824	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$309,490	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Shiloh Township and Road & Bridge		
Unit Code:	023/120/01	County:	Edgar
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$468,854		
Equalized Assessed Valuation:	\$24,737,760		
Population:	162		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$51,397		

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:	\$359,407	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$2,219	\$531	\$365
Revenues During FY 20:	\$185,334	\$269,083	\$214,285
Expenditures During FY 20:	\$187,847	\$251,897	\$199,812
Per Capita Revenues:	\$1,144	\$303	\$229
Per Capita Expenditures:	\$1,160	\$276	\$205
Revenues over/under Expenditures:	(\$2,513)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	189.99%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$356,894	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$2,203	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$317,373	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$39,521	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Shiloh Valley Township and Road & Bridge		
Unit Code:	088/180/01	County:	St. Clair
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$529,983		
Equalized Assessed Valuation:	\$132,881,122		
Population:	11,724		
Employees:			
	Full Time:	2	
	Part Time:	6	
	Salaries Paid:	\$103,275	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$837,002	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$71	\$531	\$365
Revenues During FY 20:	\$415,878	\$269,083	\$214,285
Expenditures During FY 20:	\$350,379	\$251,897	\$199,812
Per Capita Revenues:	\$35	\$303	\$229
Per Capita Expenditures:	\$30	\$276	\$205
Revenues over/under Expenditures:	\$65,499	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	257.58%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$902,501	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$77	\$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:	\$902,501	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Shipman Township and Road & Bridge		
Unit Code:	056/210/01	County:	Macoupin
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$162,370		
Equalized Assessed Valuation:	\$24,009,452		
Population:	1,365		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$40,190	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$248,921	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$182	\$531	\$365
Revenues During FY 20:	\$155,115	\$269,083	\$214,285
Expenditures During FY 20:	\$171,300	\$251,897	\$199,812
Per Capita Revenues:	\$114	\$303	\$229
Per Capita Expenditures:	\$125	\$276	\$205
Revenues over/under Expenditures:	(\$16,185)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	135.86%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$232,736	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$171	\$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:	\$321,236	\$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:	Shirland Township and Road & Bridge		
Unit Code:	101/130/01	County:	Winnebago
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$147,802		
Equalized Assessed Valuation:	\$22,908,875		
Population:	1,000		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$31,384	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$79,129	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$79	\$531	\$365
Revenues During FY 20:	\$165,717	\$269,083	\$214,285
Expenditures During FY 20:	\$105,801	\$251,897	\$199,812
Per Capita Revenues:	\$166	\$303	\$229
Per Capita Expenditures:	\$106	\$276	\$205
Revenues over/under Expenditures:	\$59,916	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	131.42%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$139,045	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$139	\$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:	Shoal Creek Township and Road & Bridge		
Unit Code:	003/080/01	County:	Bond
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$709,955		
Equalized Assessed Valuation:	\$21,224,255		
Population:	1,711		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$76,969	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$464,108	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$271	\$531	\$365
Revenues During FY 20:	\$285,118	\$269,083	\$214,285
Expenditures During FY 20:	\$257,065	\$251,897	\$199,812
Per Capita Revenues:	\$167	\$303	\$229
Per Capita Expenditures:	\$150	\$276	\$205
Revenues over/under Expenditures:	\$28,053	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	189.65%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$487,536	\$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:	\$377,232	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$110,304	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$55,075	\$25,805	\$0
Per Capita Debt:	\$32	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sidell Township and Road & Bridge		
Unit Code:	092/170/01	County:	Vermilion
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$390,508		
Equalized Assessed Valuation:	\$23,438,159		
Population:	608		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$65,787		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$563,378	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$927	\$531	\$365
Revenues During FY 20:	\$230,878	\$269,083	\$214,285
Expenditures During FY 20:	\$274,308	\$251,897	\$199,812
Per Capita Revenues:	\$380	\$303	\$229
Per Capita Expenditures:	\$451	\$276	\$205
Revenues over/under Expenditures:	(\$43,430)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	189.55%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$519,948	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$855	\$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:	\$242,514	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$243,505	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Sidney Township and Road & Bridge		
Unit Code:	010/250/01	County:	Champaign
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$646,857		
Equalized Assessed Valuation:	\$40,188,735		
Population:	1,400		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$99,980	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,393,011	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$995	\$531	\$365
Revenues During FY 20:	\$355,591	\$269,083	\$214,285
Expenditures During FY 20:	\$646,858	\$251,897	\$199,812
Per Capita Revenues:	\$254	\$303	\$229
Per Capita Expenditures:	\$462	\$276	\$205
Revenues over/under Expenditures:	(\$291,267)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	170.32%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,101,744	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$787	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,101,744	\$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:	Sigel Township and Road & Bridge		
Unit Code:	086/210/01	County:	Shelby
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$176,950		
Equalized Assessed Valuation:	\$12,967,971		
Population:	826		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$24,118		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$95,077	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$115	\$531	\$365
Revenues During FY 20:	\$99,791	\$269,083	\$214,285
Expenditures During FY 20:	\$109,837	\$251,897	\$199,812
Per Capita Revenues:	\$121	\$303	\$229
Per Capita Expenditures:	\$133	\$276	\$205
Revenues over/under Expenditures:	(\$10,046)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	77.42%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$85,031	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$103	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$78,513	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$8,466	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$65,000	\$25,805	\$0
Per Capita Debt:	\$79	\$30	\$0
General Obligation Debt over EAV:	0.50%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Silver Creek Township and Road & Bridge		
Unit Code:	089/150/01	County:	Stephenson
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$580,581		
Equalized Assessed Valuation:	\$28,900,188		
Population:	739		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$57,481		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,278,538	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,730	\$531	\$365
Revenues During FY 20:	\$366,818	\$269,083	\$214,285
Expenditures During FY 20:	\$318,258	\$251,897	\$199,812
Per Capita Revenues:	\$496	\$303	\$229
Per Capita Expenditures:	\$431	\$276	\$205
Revenues over/under Expenditures:	\$48,560	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	416.99%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,327,098	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,796	\$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:	\$1,160,266	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$166,832	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Six Mile Township and Road & Bridge		
Unit Code:	028/110/01	County:	Franklin
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$495,114		
Equalized Assessed Valuation:	\$23,102,166		
Population:	3,700		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$88,720	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$402,901	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$109	\$531	\$365
Revenues During FY 20:	\$247,637	\$269,083	\$214,285
Expenditures During FY 20:	\$230,756	\$251,897	\$199,812
Per Capita Revenues:	\$67	\$303	\$229
Per Capita Expenditures:	\$62	\$276	\$205
Revenues over/under Expenditures:	\$16,881	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	181.92%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$419,782	\$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:	\$316,772	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$103,010	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Smallwood Township and Road & Bridge		
Unit Code:	040/080/01	County:	Jasper
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$162,059		
Equalized Assessed Valuation:	\$9,077,453		
Population:	414		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$25,988	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$109,527	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$265	\$531	\$365
Revenues During FY 20:	\$214,285	\$269,083	\$214,285
Expenditures During FY 20:	\$191,209	\$251,897	\$199,812
Per Capita Revenues:	\$518	\$303	\$229
Per Capita Expenditures:	\$462	\$276	\$205
Revenues over/under Expenditures:	\$23,076	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	69.35%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$132,603	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$320	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$132,601	\$55,445	\$0

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$45,000	\$25,805	\$0
Per Capita Debt:	\$109	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Smithton Township and Road & Bridge		
Unit Code:	088/190/01	County:	St. Clair
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,024,695		
Equalized Assessed Valuation:	\$89,909,161		
Population:	4,275		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$147,157	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$984,006	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$230	\$531	\$365
Revenues During FY 20:	\$487,504	\$269,083	\$214,285
Expenditures During FY 20:	\$414,761	\$251,897	\$199,812
Per Capita Revenues:	\$114	\$303	\$229
Per Capita Expenditures:	\$97	\$276	\$205
Revenues over/under Expenditures:	\$72,743	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	254.79%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,056,749	\$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:	\$795,000	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$261,749	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Somerset Township and Road & Bridge		
Unit Code:	010/260/01	County:	Champaign
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$363,839		
Equalized Assessed Valuation:	\$38,827,286		
Population:	1,572		
Employees:			
Full Time:	2		
Part Time:	7		
Salaries Paid:	\$79,296		

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:	\$142,852	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$91	\$531	\$365
Revenues During FY 20:	\$211,655	\$269,083	\$214,285
Expenditures During FY 20:	\$201,525	\$251,897	\$199,812
Per Capita Revenues:	\$135	\$303	\$229
Per Capita Expenditures:	\$128	\$276	\$205
Revenues over/under Expenditures:	\$10,130	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	75.91%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$152,982	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$97	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$152,982	\$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:	Somerset Township and Road & Bridge		
Unit Code:	039/150/01	County:	Jackson
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$303,768		
Equalized Assessed Valuation:	\$46,390,080		
Population:	3,719		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$73,600	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$507,602	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$136	\$531	\$365
Revenues During FY 20:	\$189,229	\$269,083	\$214,285
Expenditures During FY 20:	\$208,142	\$251,897	\$199,812
Per Capita Revenues:	\$51	\$303	\$229
Per Capita Expenditures:	\$56	\$276	\$205
Revenues over/under Expenditures:	(\$18,913)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	234.79%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$488,689	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$131	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$238,205	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$129,596	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$20,010	\$25,805	\$0
Per Capita Debt:	\$5	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Somonauk Township and Road & Bridge		
Unit Code:	019/150/01	County:	Dekalb
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$565,350		
Equalized Assessed Valuation:	\$49,290,639		
Population:	2,101		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$48,400	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$769,882	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$366	\$531	\$365
Revenues During FY 20:	\$363,731	\$269,083	\$214,285
Expenditures During FY 20:	\$179,792	\$251,897	\$199,812
Per Capita Revenues:	\$173	\$303	\$229
Per Capita Expenditures:	\$86	\$276	\$205
Revenues over/under Expenditures:	\$183,939	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	530.51%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$953,822	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$454	\$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:	\$775,907	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$177,915	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Songer Township and Road & Bridge		
Unit Code:	013/100/01	County:	Clay
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$95,702		
Equalized Assessed Valuation:	\$8,024,081		
Population:	320		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$29,854	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$183,275	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$573	\$531	\$365
Revenues During FY 20:	\$193,037	\$269,083	\$214,285
Expenditures During FY 20:	\$184,749	\$251,897	\$199,812
Per Capita Revenues:	\$603	\$303	\$229
Per Capita Expenditures:	\$577	\$276	\$205
Revenues over/under Expenditures:	\$8,288	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	101.77%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$188,010	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$588	\$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:	\$191,583	\$225,947	\$121,010
Total Unrestricted Net Assets:	(\$3,573)	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$3,431	\$25,805	\$0
Per Capita Debt:	\$11	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sonora Township and Road & Bridge		
Unit Code:	034/210/01	County:	Hancock
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$373,799		
Equalized Assessed Valuation:	\$16,175,800		
Population:	750		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$22,544	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$467,447	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$623	\$531	\$365
Revenues During FY 20:	\$161,206	\$269,083	\$214,285
Expenditures During FY 20:	\$230,857	\$251,897	\$199,812
Per Capita Revenues:	\$215	\$303	\$229
Per Capita Expenditures:	\$308	\$276	\$205
Revenues over/under Expenditures:	(\$69,651)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	172.31%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$397,796	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$530	\$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:	\$116,559	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$281,237	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Crouch Township and Road & Bridge		
Unit Code:	033/090/01	County:	Hamilton
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$130,000		
Equalized Assessed Valuation:	\$4,075,000		
Population:	250		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$20,705	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$71,584	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$286	\$531	\$365
Revenues During FY 20:	\$117,214	\$269,083	\$214,285
Expenditures During FY 20:	\$104,821	\$251,897	\$199,812
Per Capita Revenues:	\$469	\$303	\$229
Per Capita Expenditures:	\$419	\$276	\$205
Revenues over/under Expenditures:	\$12,393	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	80.11%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$83,977	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$336	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$83,977	\$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:	\$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:	South Dixon Township and Road & Bridge		
Unit Code:	052/180/01	County:	Lee
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$271,098		
Equalized Assessed Valuation:	\$64,878,993		
Population:	864		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$33,390	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$662,078	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$766	\$531	\$365
Revenues During FY 20:	\$267,527	\$269,083	\$214,285
Expenditures During FY 20:	\$235,342	\$251,897	\$199,812
Per Capita Revenues:	\$310	\$303	\$229
Per Capita Expenditures:	\$272	\$276	\$205
Revenues over/under Expenditures:	\$32,185	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	295.00%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$694,259	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$804	\$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:	\$595,661	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$98,598	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	South Flannigan Township and Road & Bridge		
Unit Code:	033/100/01	County:	Hamilton
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$115,240		
Equalized Assessed Valuation:	\$2,530,615		
Population:	119		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$5,650		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$137,939	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,159	\$531	\$365
Revenues During FY 20:	\$47,011	\$269,083	\$214,285
Expenditures During FY 20:	\$16,484	\$251,897	\$199,812
Per Capita Revenues:	\$395	\$303	\$229
Per Capita Expenditures:	\$139	\$276	\$205
Revenues over/under Expenditures:	\$30,527	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	1,022.00%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$168,466	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,416	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$168,466	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	South Fork Township and Road & Bridge		
Unit Code:	011/150/01	County:	Christian
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,578,850		
Equalized Assessed Valuation:	\$50,070,754		
Population:	2,629		
Employees:			
Full Time:	5		
Part Time:	5		
Salaries Paid:	\$336,164		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$833,806	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$317	\$215	\$88
Revenues During FY 20:	\$1,110,622	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$990,775	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$422	\$402	\$76
Per Capita Expenditures:	\$377	\$154	\$74
Revenues over/under Expenditures:	\$119,847	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	96.25%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$953,653	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$363	\$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:	\$856,410	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$97,243	\$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:	South Grove Township and Road & Bridge		
Unit Code:	019/160/01	County:	DeKalb
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$291,000		
Equalized Assessed Valuation:	\$22,602,790		
Population:	512		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$62,004	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$276,719	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$540	\$531	\$365
Revenues During FY 20:	\$219,090	\$269,083	\$214,285
Expenditures During FY 20:	\$251,207	\$251,897	\$199,812
Per Capita Revenues:	\$428	\$303	\$229
Per Capita Expenditures:	\$491	\$276	\$205
Revenues over/under Expenditures:	(\$32,117)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	97.37%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$244,602	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$478	\$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:	\$208,357	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$54,187	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	South Homer Township and Road & Bridge		
Unit Code:	010/270/01	County:	Champaign
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$291,839		
Equalized Assessed Valuation:	\$32,840,846		
Population:	1,601		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$53,222	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$390,016	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$244	\$531	\$365
Revenues During FY 20:	\$286,333	\$269,083	\$214,285
Expenditures During FY 20:	\$247,670	\$251,897	\$199,812
Per Capita Revenues:	\$179	\$303	\$229
Per Capita Expenditures:	\$155	\$276	\$205
Revenues over/under Expenditures:	\$38,663	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	173.08%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$428,679	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$268	\$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:	\$358,000	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$70,679	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	South Hurricane Township and Road & Bridge		
Unit Code:	026/170/01	County:	Fayette
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$119,092		
Equalized Assessed Valuation:	\$5,957,786		
Population:	350		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$54,089		

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:	\$55,422	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$158	\$531	\$365
Revenues During FY 20:	\$74,449	\$269,083	\$214,285
Expenditures During FY 20:	\$73,050	\$251,897	\$199,812
Per Capita Revenues:	\$213	\$303	\$229
Per Capita Expenditures:	\$209	\$276	\$205
Revenues over/under Expenditures:	\$1,399	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	77.78%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$56,821	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$162	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$56,821	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	South Litchfield Township and Road & Bridge		
Unit Code:	068/160/01	County:	Montgomery
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$535,284		
Equalized Assessed Valuation:	\$42,883,493		
Population:	3,476		
Employees:			
	Full Time:	2	
	Part Time:	5	
	Salaries Paid:	\$127,813	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$320,126	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$92	\$531	\$365
Revenues During FY 20:	\$543,114	\$269,083	\$214,285
Expenditures During FY 20:	\$456,932	\$251,897	\$199,812
Per Capita Revenues:	\$156	\$303	\$229
Per Capita Expenditures:	\$131	\$276	\$205
Revenues over/under Expenditures:	\$86,182	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	88.92%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$406,308	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$117	\$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:	\$305,515	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$100,793	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	South Macon Township and Road & Bridge		
Unit Code:	055/150/01	County:	Macon
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,006,868		
Equalized Assessed Valuation:	\$25,404,544		
Population:	1,457		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$84,008	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$689,467	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$473	\$531	\$365
Revenues During FY 20:	\$353,698	\$269,083	\$214,285
Expenditures During FY 20:	\$315,923	\$251,897	\$199,812
Per Capita Revenues:	\$243	\$303	\$229
Per Capita Expenditures:	\$217	\$276	\$205
Revenues over/under Expenditures:	\$37,775	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	230.20%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$727,242	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$499	\$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:	\$575,347	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$151,895	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$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:	South Moline Township and Road & Bridge		
Unit Code:	081/160/01	County:	Rock Island
Fiscal Year End:	3/31/2020		
Accounting Method:	Combination		
Appropriation or Budget:	\$2,287,525		
Equalized Assessed Valuation:	\$711,577,074		
Population:	35,462		
Employees:			
	Full Time:	9	
	Part Time:	18	
	Salaries Paid:	\$470,906	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,369,642	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$39	\$215	\$88
Revenues During FY 20:	\$1,101,574	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$884,686	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$31	\$402	\$76
Per Capita Expenditures:	\$25	\$154	\$74
Revenues over/under Expenditures:	\$216,888	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	179.33%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$1,586,530	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$45	\$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:	\$709,426	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$877,104	\$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:	South Muddy Township and Road & Bridge		
Unit Code:	040/090/01	County:	Jasper
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$370,754		
Equalized Assessed Valuation:	\$39,788,412		
Population:	340		
Employees:			
	Full Time:	2	
	Part Time:	6	
	Salaries Paid:	\$86,505	

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:	\$412,835	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,214	\$531	\$365
Revenues During FY 20:	\$389,645	\$269,083	\$214,285
Expenditures During FY 20:	\$279,512	\$251,897	\$199,812
Per Capita Revenues:	\$1,146	\$303	\$229
Per Capita Expenditures:	\$822	\$276	\$205
Revenues over/under Expenditures:	\$110,133	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	187.10%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$522,968	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,538	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$435,240	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$87,728	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	South Ottawa Township and Road & Bridge											
Unit Code:	050/320/01	County:	Lasalle									
Fiscal Year End:	4/30/2020											
Accounting Method:	Cash With Assets											
Appropriation or Budget:	\$1,206,000											
Equalized Assessed Valuation:	\$171,515,694											
Population:	8,021											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">15</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">\$172,581</td> </tr> </table>			Full Time:			Part Time:	15		Salaries Paid:	\$172,581	
Full Time:												
Part Time:	15											
Salaries Paid:	\$172,581											

Blended Component Units
<p>Number Submitted = 1</p> <p>Road & Bridge</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$824,782	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$103	\$531	\$365
Revenues During FY 20:	\$538,455	\$269,083	\$214,285
Expenditures During FY 20:	\$727,843	\$251,897	\$199,812
Per Capita Revenues:	\$67	\$303	\$229
Per Capita Expenditures:	\$91	\$276	\$205
Revenues over/under Expenditures:	(\$189,388)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	114.36%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$832,394	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$104	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$832,394	\$55,445	\$0

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$197,000	\$25,805	\$0
Per Capita Debt:	\$25	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	South Otter Township and Road & Bridge		
Unit Code:	056/220/01	County:	Macoupin
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$201,800		
Equalized Assessed Valuation:	\$13,982,490		
Population:	465		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$43,288	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$284,170	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$611	\$531	\$365
Revenues During FY 20:	\$145,866	\$269,083	\$214,285
Expenditures During FY 20:	\$150,672	\$251,897	\$199,812
Per Capita Revenues:	\$314	\$303	\$229
Per Capita Expenditures:	\$324	\$276	\$205
Revenues over/under Expenditures:	(\$4,806)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	185.41%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$279,364	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$601	\$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:	\$167,502	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$111,862	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	South Palmyra Township and Road & Bridge		
Unit Code:	056/230/01	County:	Macoupin
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$260,400		
Equalized Assessed Valuation:	\$9,486,460		
Population:	747		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$34,845		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$211,293	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$283	\$531	\$365
Revenues During FY 20:	\$135,847	\$269,083	\$214,285
Expenditures During FY 20:	\$99,403	\$251,897	\$199,812
Per Capita Revenues:	\$182	\$303	\$229
Per Capita Expenditures:	\$133	\$276	\$205
Revenues over/under Expenditures:	\$36,444	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	249.22%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$247,737	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$332	\$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:	South Rock Island Township
Unit Code:	081/170/01
County:	Rock Island
Fiscal Year End:	3/31/2020
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$1,111,410
Equalized Assessed Valuation:	\$263,774,558
Population:	18,407
Employees:	
Full Time:	5
Part Time:	7
Salaries Paid:	\$197,585

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$868,217	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$47	\$531	\$365
Revenues During FY 20:	\$571,089	\$269,083	\$214,285
Expenditures During FY 20:	\$907,474	\$251,897	\$199,812
Per Capita Revenues:	\$31	\$303	\$229
Per Capita Expenditures:	\$49	\$276	\$205
Revenues over/under Expenditures:	(\$336,385)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	58.61%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$531,832	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$29	\$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:	\$298,641	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$233,191	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	South Ross Township and Road & Bridge		
Unit Code:	092/180/01	County:	Vermilion
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$178,612		
Equalized Assessed Valuation:	\$21,591,511		
Population:	1,070		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$47,825	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$244,582	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$229	\$531	\$365
Revenues During FY 20:	\$161,458	\$269,083	\$214,285
Expenditures During FY 20:	\$139,503	\$251,897	\$199,812
Per Capita Revenues:	\$151	\$303	\$229
Per Capita Expenditures:	\$130	\$276	\$205
Revenues over/under Expenditures:	\$21,955	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	191.06%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$266,537	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$249	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$211,373	\$46,776	\$0
Total Unreserved Funds:	\$55,165	\$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:	South Twigg Township and Road & Bridge		
Unit Code:	033/110/01	County:	Hamilton
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,979		
Equalized Assessed Valuation:	\$3,445,305		
Population:	132		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$11,424	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$57,953	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$439	\$531	\$365
Revenues During FY 20:	\$32,110	\$269,083	\$214,285
Expenditures During FY 20:	\$46,345	\$251,897	\$199,812
Per Capita Revenues:	\$243	\$303	\$229
Per Capita Expenditures:	\$351	\$276	\$205
Revenues over/under Expenditures:	(\$14,235)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	94.33%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$43,718	\$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:	\$18,277	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$332	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	South Wheatland Township and Road & Bridge		
Unit Code:	055/160/01	County:	Macon
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$643,000		
Equalized Assessed Valuation:	\$80,812,379		
Population:	4,185		
Employees:			
	Full Time:	2	
	Part Time:	14	
	Salaries Paid:	\$131,893	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$363,798	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$87	\$531	\$365
Revenues During FY 20:	\$624,923	\$269,083	\$214,285
Expenditures During FY 20:	\$521,607	\$251,897	\$199,812
Per Capita Revenues:	\$149	\$303	\$229
Per Capita Expenditures:	\$125	\$276	\$205
Revenues over/under Expenditures:	\$103,316	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	89.55%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$467,114	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$112	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$397,830	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$69,284	\$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:	\$30,000	\$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:	Southwest Township and Road & Bridge		
Unit Code:	017/100/01	County:	Crawford
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$97,125		
Equalized Assessed Valuation:	\$2,067,079		
Population:	97		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$6,825	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$83,874	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$865	\$531	\$365
Revenues During FY 20:	\$27,144	\$269,083	\$214,285
Expenditures During FY 20:	\$35,605	\$251,897	\$199,812
Per Capita Revenues:	\$280	\$303	\$229
Per Capita Expenditures:	\$367	\$276	\$205
Revenues over/under Expenditures:	(\$8,461)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	211.80%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$75,413	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$777	\$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:	\$45,560	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$29,853	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Sparta Township and Road & Bridge		
Unit Code:	048/180/01	County:	Knox
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$320,310		
Equalized Assessed Valuation:	\$24,276,717		
Population:	1,165		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$63,630	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$434,301	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$373	\$531	\$365
Revenues During FY 20:	\$305,240	\$269,083	\$214,285
Expenditures During FY 20:	\$250,180	\$251,897	\$199,812
Per Capita Revenues:	\$262	\$303	\$229
Per Capita Expenditures:	\$215	\$276	\$205
Revenues over/under Expenditures:	\$55,060	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	195.60%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$489,361	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$420	\$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:	\$432,333	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$57,027	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Spring Township and Road & Bridge		
Unit Code:	004/090/01	County:	Boone
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$574,002		
Equalized Assessed Valuation:	\$33,659,662		
Population:	1,001		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$86,322	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,160,618	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,159	\$531	\$365
Revenues During FY 20:	\$282,421	\$269,083	\$214,285
Expenditures During FY 20:	\$220,002	\$251,897	\$199,812
Per Capita Revenues:	\$282	\$303	\$229
Per Capita Expenditures:	\$220	\$276	\$205
Revenues over/under Expenditures:	\$62,419	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	556.74%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,224,833	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,224	\$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:	\$639,820	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$84,615	\$25,805	\$0
Per Capita Debt:	\$85	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Spring Bay Township and Road & Bridge		
Unit Code:	102/160/01	County:	Woodford
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$657,136		
Equalized Assessed Valuation:	\$49,814,269		
Population:	2,643		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$39,844		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$784,593	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$297	\$531	\$365
Revenues During FY 20:	\$246,502	\$269,083	\$214,285
Expenditures During FY 20:	\$111,622	\$251,897	\$199,812
Per Capita Revenues:	\$93	\$303	\$229
Per Capita Expenditures:	\$42	\$276	\$205
Revenues over/under Expenditures:	\$134,880	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	823.74%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$919,473	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$348	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$919,473	\$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:	Spring Creek Township and Road & Bridge		
Unit Code:	075/240/01	County:	Pike
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$229,477		
Equalized Assessed Valuation:	\$7,056,752		
Population:	591		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$23,115		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$242,366	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$410	\$531	\$365
Revenues During FY 20:	\$66,504	\$269,083	\$214,285
Expenditures During FY 20:	\$56,333	\$251,897	\$199,812
Per Capita Revenues:	\$113	\$303	\$229
Per Capita Expenditures:	\$95	\$276	\$205
Revenues over/under Expenditures:	\$10,171	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	448.29%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$252,537	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$427	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$57,187	\$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:	Spring Garden Township and Road & Bridge		
Unit Code:	041/150/01	County:	Jefferson
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$200,000		
Equalized Assessed Valuation:	\$15,650,000		
Population:	3,300		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$33,173	

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:	\$115,981	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$35	\$531	\$365
Revenues During FY 20:	\$140,189	\$269,083	\$214,285
Expenditures During FY 20:	\$170,788	\$251,897	\$199,812
Per Capita Revenues:	\$42	\$303	\$229
Per Capita Expenditures:	\$52	\$276	\$205
Revenues over/under Expenditures:	(\$30,599)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	49.99%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$85,382	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$26	\$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:	\$73,917	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$11,466	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$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:	Spring Grove Township and Road & Bridge		
Unit Code:	094/120/01	County:	Warren
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$304,383		
Equalized Assessed Valuation:	\$21,382,912		
Population:	850		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$44,931	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$262,059	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$308	\$531	\$365
Revenues During FY 20:	\$165,528	\$269,083	\$214,285
Expenditures During FY 20:	\$210,728	\$251,897	\$199,812
Per Capita Revenues:	\$195	\$303	\$229
Per Capita Expenditures:	\$248	\$276	\$205
Revenues over/under Expenditures:	(\$45,200)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	102.91%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$216,859	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$255	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$127,308	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$89,551	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$82,231	\$25,805	\$0
Per Capita Debt:	\$97	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Spring Lake Township and Road & Bridge		
Unit Code:	090/170/01	County:	Tazewell
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$561,644		
Equalized Assessed Valuation:	\$36,297,342		
Population:	1,887		
Employees:			
Full Time:	2		
Part Time:	6		
Salaries Paid:	\$104,450		

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:	\$464,231	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$246	\$531	\$365
Revenues During FY 20:	\$306,127	\$269,083	\$214,285
Expenditures During FY 20:	\$287,110	\$251,897	\$199,812
Per Capita Revenues:	\$162	\$303	\$229
Per Capita Expenditures:	\$152	\$276	\$205
Revenues over/under Expenditures:	\$19,017	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	180.37%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$517,858	\$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:	\$454,488	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$85,770	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$99,745	\$25,805	\$0
Per Capita Debt:	\$53	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Springfield Township and Road & Bridge		
Unit Code:	083/240/01	County:	Sangamon
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$637,801		
Equalized Assessed Valuation:	\$69,258,167		
Population:	6,245		
Employees:			
	Full Time:	4	
	Part Time:	17	
	Salaries Paid:	\$246,078	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$547,862	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$88	\$531	\$365
Revenues During FY 20:	\$597,382	\$269,083	\$214,285
Expenditures During FY 20:	\$463,486	\$251,897	\$199,812
Per Capita Revenues:	\$96	\$303	\$229
Per Capita Expenditures:	\$74	\$276	\$205
Revenues over/under Expenditures:	\$133,896	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	147.09%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$681,758	\$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:	\$551,498	\$46,776	\$0
Total Unreserved Funds:	\$130,260	\$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:	\$139,000	\$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:	Squaw Grove Township and Road & Bridge		
Unit Code:	019/170/01	County:	Dekalb
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$941,726		
Equalized Assessed Valuation:	\$85,169,838		
Population:	2,802		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$118,165	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$491,063	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$175	\$531	\$365
Revenues During FY 20:	\$549,408	\$269,083	\$214,285
Expenditures During FY 20:	\$396,829	\$251,897	\$199,812
Per Capita Revenues:	\$196	\$303	\$229
Per Capita Expenditures:	\$142	\$276	\$205
Revenues over/under Expenditures:	\$152,579	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	162.20%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$643,642	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$230	\$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:	\$101,720	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$653,509	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	St. Albans Township and Road & Bridge		
Unit Code:	034/190/01	County:	Hancock
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$117,762		
Equalized Assessed Valuation:	\$7,840,960		
Population:	358		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$37,125	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$177,562	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$496	\$531	\$365
Revenues During FY 20:	\$118,084	\$269,083	\$214,285
Expenditures During FY 20:	\$117,134	\$251,897	\$199,812
Per Capita Revenues:	\$330	\$303	\$229
Per Capita Expenditures:	\$327	\$276	\$205
Revenues over/under Expenditures:	\$950	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	152.40%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$178,512	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$499	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$178,512	\$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:	St. Anne Township and Road & Bridge		
Unit Code:	046/140/01	County:	Kankakee
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$418,094		
Equalized Assessed Valuation:	\$34,054,796		
Population:	2,191		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$79,475	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$493,882	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$225	\$531	\$365
Revenues During FY 20:	\$311,505	\$269,083	\$214,285
Expenditures During FY 20:	\$323,465	\$251,897	\$199,812
Per Capita Revenues:	\$142	\$303	\$229
Per Capita Expenditures:	\$148	\$276	\$205
Revenues over/under Expenditures:	(\$11,960)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	148.99%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$481,922	\$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:	\$481,892	\$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:	St. Charles Township and Road & Bridge		
Unit Code:	045/140/01	County:	Kane
Fiscal Year End:	2/28/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,525,896		
Equalized Assessed Valuation:	\$2,290,744,932		
Population:	50,854		
Employees:			
	Full Time:	20	
	Part Time:	14	
	Salaries Paid:	\$1,311,540	

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:	\$1,891,200	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$37	\$215	\$88
Revenues During FY 20:	\$3,815,926	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$3,525,895	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$75	\$402	\$76
Per Capita Expenditures:	\$69	\$154	\$74
Revenues over/under Expenditures:	\$290,031	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	61.86%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$2,181,231	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$43	\$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:	\$1,812,372	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$368,858	\$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:	St. Clair Township and Road & Bridge		
Unit Code:	088/170/01	County:	St. Clair
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,189,050		
Equalized Assessed Valuation:	\$613,240,602		
Population:	35,047		
Employees:			
	Full Time:	13	
	Part Time:	7	
	Salaries Paid:	\$821,547	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,794,163	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$51	\$215	\$88
Revenues During FY 20:	\$1,894,768	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$2,065,153	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$54	\$402	\$76
Per Capita Expenditures:	\$59	\$154	\$74
Revenues over/under Expenditures:	(\$170,385)	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	79.96%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$1,651,278	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$47	\$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:	\$1,361,046	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	(\$184,677)	\$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:	\$1,077,638	\$496,893	\$0
Per Capita Debt:	\$31	\$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:	\$11,582,506	\$590,492	\$0
Per Capita Beginning Retained Earnings	\$330	\$21	\$0
Revenues During FY 20:	\$1,805,016	\$108,798	\$0
Expenditures During FY 20:	\$2,363,244	\$95,470	\$0
Per Capita Revenues:	\$52	\$3	\$0
Per Capita Expenses:	\$67	\$3	\$0
Operating Income (loss):	(\$558,228)	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	466.49%	47.28%	0.00%
Ending Retained Earnings for FY 20:	\$11,024,278	\$606,955	\$0
Per Capita Ending Retained Earnings:	\$315	\$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:	St. Francis Township and Road & Bridge		
Unit Code:	025/100/01	County:	Effingham
Fiscal Year End:	4/1/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$191,826		
Equalized Assessed Valuation:	\$26,323,397		
Population:	1,213		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$32,867	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$551,374	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$455	\$531	\$365
Revenues During FY 20:	\$176,979	\$269,083	\$214,285
Expenditures During FY 20:	\$122,168	\$251,897	\$199,812
Per Capita Revenues:	\$146	\$303	\$229
Per Capita Expenditures:	\$101	\$276	\$205
Revenues over/under Expenditures:	\$54,811	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	496.19%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$606,185	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$500	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$606,183	\$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:	\$55,242	\$25,805	\$0
Per Capita Debt:	\$46	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	St. Jacob Township and Road & Bridge		
Unit Code:	057/210/01	County:	Madison
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,151,360		
Equalized Assessed Valuation:	\$65,354,460		
Population:	2,728		
Employees:			
	Full Time:	3	
	Part Time:	8	
	Salaries Paid:	\$141,590	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,174,353	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$797	\$531	\$365
Revenues During FY 20:	\$534,269	\$269,083	\$214,285
Expenditures During FY 20:	\$481,400	\$251,897	\$199,812
Per Capita Revenues:	\$196	\$303	\$229
Per Capita Expenditures:	\$176	\$276	\$205
Revenues over/under Expenditures:	\$52,869	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	462.66%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$2,227,222	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$816	\$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:	\$1,654,654	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	St. Joseph Township and Road & Bridge		
Unit Code:	010/230/01	County:	Champaign
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,384,258		
Equalized Assessed Valuation:	\$125,123,744		
Population:	5,876		
Employees:			
	Full Time:	2	
	Part Time:	15	
	Salaries Paid:	\$196,251	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$970,505	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$165	\$531	\$365
Revenues During FY 20:	\$742,792	\$269,083	\$214,285
Expenditures During FY 20:	\$985,312	\$251,897	\$199,812
Per Capita Revenues:	\$126	\$303	\$229
Per Capita Expenditures:	\$168	\$276	\$205
Revenues over/under Expenditures:	(\$242,520)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	73.88%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$727,985	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$124	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$727,985	\$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:	St. Marie Township and Road & Bridge		
Unit Code:	040/070/01	County:	Jasper
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$379,001		
Equalized Assessed Valuation:	\$6,060,799		
Population:	551		
Employees:			
Full Time:	9		
Part Time:			
Salaries Paid:	\$55,040		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$191,618	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$348	\$531	\$365
Revenues During FY 20:	\$172,247	\$269,083	\$214,285
Expenditures During FY 20:	\$147,822	\$251,897	\$199,812
Per Capita Revenues:	\$313	\$303	\$229
Per Capita Expenditures:	\$268	\$276	\$205
Revenues over/under Expenditures:	\$24,425	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	146.15%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$216,043	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$392	\$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:	St. Mary's Township and Road & Bridge		
Unit Code:	034/200/01	County:	Hancock
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$244,377		
Equalized Assessed Valuation:	\$8,561,025		
Population:	750		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$35,120	

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:	\$215,975	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$288	\$531	\$365
Revenues During FY 20:	\$133,314	\$269,083	\$214,285
Expenditures During FY 20:	\$114,764	\$251,897	\$199,812
Per Capita Revenues:	\$178	\$303	\$229
Per Capita Expenditures:	\$153	\$276	\$205
Revenues over/under Expenditures:	\$18,550	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	204.35%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$234,525	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$313	\$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:	\$155,113	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$79,412	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$21,387	\$25,805	\$0
Per Capita Debt:	\$29	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	St. Rose Township and Road & Bridge		
Unit Code:	014/110/01	County:	Clinton
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$327,700		
Equalized Assessed Valuation:	\$32,183,729		
Population:	1,422		
Employees:			
	Full Time:	2	
	Part Time:	6	
	Salaries Paid:	\$108,642	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$417,162	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$293	\$531	\$365
Revenues During FY 20:	\$329,131	\$269,083	\$214,285
Expenditures During FY 20:	\$266,528	\$251,897	\$199,812
Per Capita Revenues:	\$231	\$303	\$229
Per Capita Expenditures:	\$187	\$276	\$205
Revenues over/under Expenditures:	\$62,603	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	180.01%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$479,765	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$337	\$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:	\$479,765	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Stanford Township and Road & Bridge		
Unit Code:	013/110/01	County:	Clay
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$317,686		
Equalized Assessed Valuation:	\$23,116,015		
Population:	572		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$52,300	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$227,719	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$398	\$531	\$365
Revenues During FY 20:	\$159,434	\$269,083	\$214,285
Expenditures During FY 20:	\$140,739	\$251,897	\$199,812
Per Capita Revenues:	\$279	\$303	\$229
Per Capita Expenditures:	\$246	\$276	\$205
Revenues over/under Expenditures:	\$18,695	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	175.09%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$246,414	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$431	\$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:	\$214,200	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$32,214	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Stanton Township and Road & Bridge		
Unit Code:	010/280/01	County:	Champaign
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$371,378		
Equalized Assessed Valuation:	\$23,587,260		
Population:	512		
Employees:			
	Full Time:	2	
	Part Time:	5	
	Salaries Paid:	\$33,529	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$140,552	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$275	\$531	\$365
Revenues During FY 20:	\$159,852	\$269,083	\$214,285
Expenditures During FY 20:	\$170,242	\$251,897	\$199,812
Per Capita Revenues:	\$312	\$303	\$229
Per Capita Expenditures:	\$333	\$276	\$205
Revenues over/under Expenditures:	(\$10,390)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	76.46%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$130,162	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$254	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$130,162	\$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:	Staunton Township and Road & Bridge		
Unit Code:	056/240/01	County:	Macoupin
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$392,660		
Equalized Assessed Valuation:	\$72,227,634		
Population:	5,541		
Employees:			
	Full Time:	9	
	Part Time:	8	
	Salaries Paid:	\$118,520	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$523,307	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$94	\$531	\$365
Revenues During FY 20:	\$287,172	\$269,083	\$214,285
Expenditures During FY 20:	\$371,978	\$251,897	\$199,812
Per Capita Revenues:	\$52	\$303	\$229
Per Capita Expenditures:	\$67	\$276	\$205
Revenues over/under Expenditures:	(\$84,806)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	117.88%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$438,501	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$79	\$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:	\$438,501	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Sterling Township and Road & Bridge		
Unit Code:	098/190/01	County:	Whiteside
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,357,051		
Equalized Assessed Valuation:	\$226,084,754		
Population:	18,035		
Employees:			
	Full Time:	13	
	Part Time:	4	
	Salaries Paid:	\$416,051	

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:	\$3,782,027	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$210	\$215	\$88
Revenues During FY 20:	\$2,578,602	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$1,976,500	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$143	\$402	\$76
Per Capita Expenditures:	\$110	\$154	\$74
Revenues over/under Expenditures:	\$602,102	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	221.81%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$4,384,129	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$243	\$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:	\$3,272,891	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$1,111,238	\$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:	\$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:	Steuben Township and Road & Bridge		
Unit Code:	059/110/01	County:	Marshall
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$311,664		
Equalized Assessed Valuation:	\$20,987,851		
Population:	1,328		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$50,768	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$238,222	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$179	\$531	\$365
Revenues During FY 20:	\$250,665	\$269,083	\$214,285
Expenditures During FY 20:	\$235,769	\$251,897	\$199,812
Per Capita Revenues:	\$189	\$303	\$229
Per Capita Expenditures:	\$178	\$276	\$205
Revenues over/under Expenditures:	\$14,896	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	107.36%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$253,118	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$191	\$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:	\$163,388	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$89,730	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Stevenson Township and Road & Bridge		
Unit Code:	058/160/01	County:	Marion
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$220,262		
Equalized Assessed Valuation:	\$16,903,587		
Population:	1,301		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$34,230	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$261,031	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$201	\$531	\$365
Revenues During FY 20:	\$125,295	\$269,083	\$214,285
Expenditures During FY 20:	\$106,595	\$251,897	\$199,812
Per Capita Revenues:	\$96	\$303	\$229
Per Capita Expenditures:	\$82	\$276	\$205
Revenues over/under Expenditures:	\$18,700	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	262.42%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$279,731	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$215	\$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:	\$198,297	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$81,434	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Stickney Township and Road & Bridge		
Unit Code:	016/260/01	County:	Cook
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,046,000		
Equalized Assessed Valuation:	\$1,078,388,054		
Population:	40,710		
Employees:			
	Full Time:	58	
	Part Time:	16	
	Salaries Paid:	\$2,641,266	

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:	\$5,689,533	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$140	\$215	\$88
Revenues During FY 20:	\$6,634,090	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$5,326,669	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$163	\$402	\$76
Per Capita Expenditures:	\$131	\$154	\$74
Revenues over/under Expenditures:	\$1,307,421	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	112.58%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$5,996,954	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$147	\$460	\$92

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,228,912	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$3,412,540	\$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:	Stites Township		
Unit Code:	088/200/01	County:	St. Clair
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$148,582		
Equalized Assessed Valuation:	\$9,416,784		
Population:	750		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$36,600		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$0	\$531	\$365
Revenues During FY 20:	\$148,582	\$269,083	\$214,285
Expenditures During FY 20:	\$148,265	\$251,897	\$199,812
Per Capita Revenues:	\$198	\$303	\$229
Per Capita Expenditures:	\$198	\$276	\$205
Revenues over/under Expenditures:	\$317	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	0.21%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$317	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$0	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$139	\$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:	Stockton Township and Road & Bridge		
Unit Code:	043/170/01	County:	Jo Daviess
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$337,678		
Equalized Assessed Valuation:	\$35,326,054		
Population:	1,997		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$99,872	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$129,378	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$65	\$531	\$365
Revenues During FY 20:	\$383,005	\$269,083	\$214,285
Expenditures During FY 20:	\$316,920	\$251,897	\$199,812
Per Capita Revenues:	\$192	\$303	\$229
Per Capita Expenditures:	\$159	\$276	\$205
Revenues over/under Expenditures:	\$66,085	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	58.20%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$184,463	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$92	\$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:	\$165,272	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$19,191	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$37,664	\$25,805	\$0
Per Capita Debt:	\$19	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$20,225	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$10	\$4	\$0
Revenues During FY 20:	\$10,468	\$2,496	\$0
Expenditures During FY 20:	\$19,364	\$2,947	\$0
Per Capita Revenues:	\$5	\$1	\$0
Per Capita Expenses:	\$10	\$1	\$0
Operating Income (loss):	(\$8,896)	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	115.31%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$22,329	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$11	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Stonefort Township and Road & Bridge		
Unit Code:	082/120/01	County:	Saline
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$23,335		
Equalized Assessed Valuation:	\$3,835,813		
Population:	394		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$5,572	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$42,975	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$109	\$531	\$365
Revenues During FY 20:	\$28,366	\$269,083	\$214,285
Expenditures During FY 20:	\$25,860	\$251,897	\$199,812
Per Capita Revenues:	\$72	\$303	\$229
Per Capita Expenditures:	\$66	\$276	\$205
Revenues over/under Expenditures:	\$2,506	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	175.87%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$45,481	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$115	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$45,481	\$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:	Stookey Township and Road & Bridge		
Unit Code:	088/210/01	County:	St. Clair
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,266,065		
Equalized Assessed Valuation:	\$164,238,461		
Population:	9,311		
Employees:			
	Full Time:	10	
	Part Time:	9	
	Salaries Paid:	\$446,008	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,279,453	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$245	\$215	\$88
Revenues During FY 20:	\$1,458,792	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$1,362,361	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$157	\$402	\$76
Per Capita Expenditures:	\$146	\$154	\$74
Revenues over/under Expenditures:	\$96,431	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	182.32%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$2,483,827	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$267	\$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:	\$2,339,011	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$407,257	\$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:	\$9,028,312	\$496,893	\$0
Per Capita Debt:	\$970	\$27	\$0
General Obligation Debt over EAV:	0.80%	0.03%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$9,276,059	\$590,492	\$0
Per Capita Beginning Retained Earnings	\$996	\$21	\$0
Revenues During FY 20:	\$1,729,762	\$108,798	\$0
Expenditures During FY 20:	\$1,645,969	\$95,470	\$0
Per Capita Revenues:	\$186	\$3	\$0
Per Capita Expenses:	\$177	\$3	\$0
Operating Income (loss):	\$83,793	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	568.65%	47.28%	0.00%
Ending Retained Earnings for FY 20:	\$9,359,852	\$606,955	\$0
Per Capita Ending Retained Earnings:	\$1,005	\$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:	Stronghurst Township and Road & Bridge		
Unit Code:	036/100/01	County:	Henderson
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$418,692		
Equalized Assessed Valuation:	\$19,752,724		
Population:	1,115		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$38,316		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$271,295	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$243	\$531	\$365
Revenues During FY 20:	\$181,929	\$269,083	\$214,285
Expenditures During FY 20:	\$129,039	\$251,897	\$199,812
Per Capita Revenues:	\$163	\$303	\$229
Per Capita Expenditures:	\$116	\$276	\$205
Revenues over/under Expenditures:	\$52,890	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	251.23%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$324,185	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$291	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$203,206	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$120,976	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$6,855	\$25,805	\$0
Per Capita Debt:	\$6	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sublette Township and Road & Bridge		
Unit Code:	052/190/01	County:	Lee
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$622,981		
Equalized Assessed Valuation:	\$31,107,743		
Population:	731		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$45,048		

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:	\$860,893	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,178	\$531	\$365
Revenues During FY 20:	\$265,074	\$269,083	\$214,285
Expenditures During FY 20:	\$310,072	\$251,897	\$199,812
Per Capita Revenues:	\$363	\$303	\$229
Per Capita Expenditures:	\$424	\$276	\$205
Revenues over/under Expenditures:	(\$44,998)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	263.13%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$815,895	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,116	\$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:	\$754,650	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$61,245	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Suez Township and Road & Bridge		
Unit Code:	066/150/01	County:	Mercer
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$172,377		
Equalized Assessed Valuation:	\$15,845,427		
Population:	595		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$46,830		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$226,901	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$381	\$531	\$365
Revenues During FY 20:	\$151,134	\$269,083	\$214,285
Expenditures During FY 20:	\$165,462	\$251,897	\$199,812
Per Capita Revenues:	\$254	\$303	\$229
Per Capita Expenditures:	\$278	\$276	\$205
Revenues over/under Expenditures:	(\$14,328)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	128.47%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$212,573	\$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:	\$171,019	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$41,554	\$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:	Sugar Creek Township and Road & Bridge		
Unit Code:	014/130/01	County:	Clinton
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,106,850		
Equalized Assessed Valuation:	\$134,428,835		
Population:	6,293		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$141,235		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,129,559	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$179	\$531	\$365
Revenues During FY 20:	\$605,677	\$269,083	\$214,285
Expenditures During FY 20:	\$495,190	\$251,897	\$199,812
Per Capita Revenues:	\$96	\$303	\$229
Per Capita Expenditures:	\$79	\$276	\$205
Revenues over/under Expenditures:	\$110,487	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	250.42%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,240,046	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$197	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$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:	Sugar Grove Township and Road & Bridge		
Unit Code:	045/150/01	County:	Kane
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,183,010		
Equalized Assessed Valuation:	\$685,509,180		
Population:	20,780		
Employees:			
Full Time:	9		
Part Time:	8		
Salaries Paid:	\$623,395		

Blended Component Units

Number Submitted = 2
Community House
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$3,441,338	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$166	\$215	\$88
Revenues During FY 20:	\$1,924,631	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$1,963,270	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$93	\$402	\$76
Per Capita Expenditures:	\$94	\$154	\$74
Revenues over/under Expenditures:	(\$38,639)	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	175.29%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$3,441,475	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$166	\$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:	\$2,343,848	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$1,202,956	\$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:	Sugar Loaf Township and Road & Bridge		
Unit Code:	088/220/01	County:	St. Clair
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,279,094		
Equalized Assessed Valuation:	\$89,248,783		
Population:	7,100		
Employees:			
	Full Time:	4	
	Part Time:	19	
	Salaries Paid:	\$299,198	

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:	\$864,086	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$122	\$531	\$365
Revenues During FY 20:	\$571,540	\$269,083	\$214,285
Expenditures During FY 20:	\$478,511	\$251,897	\$199,812
Per Capita Revenues:	\$80	\$303	\$229
Per Capita Expenditures:	\$67	\$276	\$205
Revenues over/under Expenditures:	\$93,029	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	200.02%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$957,115	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$135	\$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:	\$900,950	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$56,165	\$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:	\$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:	\$1,831,245	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$258	\$4	\$0
Revenues During FY 20:	\$558,832	\$2,496	\$0
Expenditures During FY 20:	\$748,365	\$2,947	\$0
Per Capita Revenues:	\$79	\$1	\$0
Per Capita Expenses:	\$105	\$1	\$0
Operating Income (loss):	(\$189,533)	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	214.06%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$1,601,951	\$11,083	\$0
Per Capita Ending Retained Earnings:	\$226	\$4	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sullivan Township and Road & Bridge		
Unit Code:	070/070/01	County:	Moultrie
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,106,570		
Equalized Assessed Valuation:	\$88,343,555		
Population:	6,263		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$153,143	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$891,569	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$142	\$531	\$365
Revenues During FY 20:	\$644,979	\$269,083	\$214,285
Expenditures During FY 20:	\$660,819	\$251,897	\$199,812
Per Capita Revenues:	\$103	\$303	\$229
Per Capita Expenditures:	\$106	\$276	\$205
Revenues over/under Expenditures:	(\$15,840)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	132.52%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$875,729	\$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:	\$697,767	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$177,962	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Sullivan Township and Road & Bridge		
Unit Code:	053/270/01	County:	Livingston
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$221,601		
Equalized Assessed Valuation:	\$17,266,126		
Population:	724		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$54,960	

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:	\$412,684	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$570	\$531	\$365
Revenues During FY 20:	\$179,231	\$269,083	\$214,285
Expenditures During FY 20:	\$148,940	\$251,897	\$199,812
Per Capita Revenues:	\$248	\$303	\$229
Per Capita Expenditures:	\$206	\$276	\$205
Revenues over/under Expenditures:	\$30,291	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	297.42%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$442,973	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$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:	\$380,546	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$62,427	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Sullivant Township and Road & Bridge		
Unit Code:	027/110/01	County:	Ford
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$595,282		
Equalized Assessed Valuation:	\$16,465,240		
Population:	510		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$45,257	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$845,965	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,659	\$531	\$365
Revenues During FY 20:	\$350,098	\$269,083	\$214,285
Expenditures During FY 20:	\$135,474	\$251,897	\$199,812
Per Capita Revenues:	\$686	\$303	\$229
Per Capita Expenditures:	\$266	\$276	\$205
Revenues over/under Expenditures:	\$214,624	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	782.87%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,060,589	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$2,080	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$564,508	\$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:	Summit Township and Road & Bridge		
Unit Code:	025/110/01	County:	Effingham
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,149,005		
Equalized Assessed Valuation:	\$118,421,154		
Population:	3,650		
Employees:			
	Full Time:	4	
	Part Time:	8	
	Salaries Paid:	\$161,215	

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:	\$612,601	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$168	\$531	\$365
Revenues During FY 20:	\$630,744	\$269,083	\$214,285
Expenditures During FY 20:	\$510,301	\$251,897	\$199,812
Per Capita Revenues:	\$173	\$303	\$229
Per Capita Expenditures:	\$140	\$276	\$205
Revenues over/under Expenditures:	\$120,443	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	143.65%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$733,044	\$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:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$684,145	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Sumner Township and Road & Bridge		
Unit Code:	046/160/01	County:	Kankakee
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$317,574		
Equalized Assessed Valuation:	\$22,682,645		
Population:	910		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$58,400	

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$337,641	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$371	\$531	\$365
Revenues During FY 20:	\$222,692	\$269,083	\$214,285
Expenditures During FY 20:	\$242,204	\$251,897	\$199,812
Per Capita Revenues:	\$245	\$303	\$229
Per Capita Expenditures:	\$266	\$276	\$205
Revenues over/under Expenditures:	(\$19,512)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	131.35%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$318,129	\$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:	\$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:	\$293,962	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$24,167	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$106,717	\$25,805	\$0
Per Capita Debt:	\$117	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sumner Township and Road & Bridge		
Unit Code:	094/130/01	County:	Warren
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$307,558		
Equalized Assessed Valuation:	\$14,301,220		
Population:	600		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$61,703	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$172,025	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$287	\$531	\$365
Revenues During FY 20:	\$205,035	\$269,083	\$214,285
Expenditures During FY 20:	\$162,896	\$251,897	\$199,812
Per Capita Revenues:	\$342	\$303	\$229
Per Capita Expenditures:	\$271	\$276	\$205
Revenues over/under Expenditures:	\$42,139	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	131.47%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$214,164	\$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:	\$208,848	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$5,316	\$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:	\$142,067	\$25,805	\$0
Per Capita Debt:	\$237	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Sumpter Township and Road & Bridge		
Unit Code:	018/060/01	County:	Cumberland
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$384,828		
Equalized Assessed Valuation:	\$26,046,525		
Population:	1,967		
Employees:			
	Full Time:	2	
	Part Time:	13	
	Salaries Paid:	\$79,051	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$632,561	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$322	\$531	\$365
Revenues During FY 20:	\$253,485	\$269,083	\$214,285
Expenditures During FY 20:	\$259,589	\$251,897	\$199,812
Per Capita Revenues:	\$129	\$303	\$229
Per Capita Expenditures:	\$132	\$276	\$205
Revenues over/under Expenditures:	(\$6,104)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	241.33%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$626,457	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$318	\$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:	\$357,418	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$269,039	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Sunbury Township and Road & Bridge		
Unit Code:	053/280/01	County:	Livingston
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$183,915		
Equalized Assessed Valuation:	\$12,223,292		
Population:	229		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$5,184	

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:	\$674,485	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$2,945	\$531	\$365
Revenues During FY 20:	\$183,915	\$269,083	\$214,285
Expenditures During FY 20:	\$229,701	\$251,897	\$199,812
Per Capita Revenues:	\$803	\$303	\$229
Per Capita Expenditures:	\$1,003	\$276	\$205
Revenues over/under Expenditures:	(\$45,786)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	273.70%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$628,699	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$2,745	\$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:	\$628,699	\$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:	\$44,976	\$25,805	\$0
Per Capita Debt:	\$196	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Swan Township and Road & Bridge		
Unit Code:	094/140/01	County:	Warren
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$347,250		
Equalized Assessed Valuation:	\$12,995,170		
Population:	258		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$68,266		

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:	\$239,274	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$927	\$531	\$365
Revenues During FY 20:	\$212,829	\$269,083	\$214,285
Expenditures During FY 20:	\$292,067	\$251,897	\$199,812
Per Capita Revenues:	\$825	\$303	\$229
Per Capita Expenditures:	\$1,132	\$276	\$205
Revenues over/under Expenditures:	(\$79,238)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	64.35%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$187,939	\$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:	\$151,538	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$36,279	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$27,903	\$25,805	\$0
Per Capita Debt:	\$108	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per 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:	Sycamore Township and Road & Bridge		
Unit Code:	019/180/01	County:	DeKalb
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,291,650		
Equalized Assessed Valuation:	\$354,557,875		
Population:	14,500		
Employees:			
Full Time:		5	
Part Time:		5	
Salaries Paid:	\$347,705		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,050,851	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$141	\$215	\$88
Revenues During FY 20:	\$1,488,361	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$1,431,465	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$103	\$402	\$76
Per Capita Expenditures:	\$99	\$154	\$74
Revenues over/under Expenditures:	\$56,896	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	147.24%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$2,107,747	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$145	\$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:	\$1,942,720	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$91,030	\$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:	Symmes Township and Road & Bridge		
Unit Code:	023/140/01	County:	Edgar
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$344,167		
Equalized Assessed Valuation:	\$16,568,457		
Population:	1,095		
Employees:			
	Full Time:		
	Part Time:	4	
	Salaries Paid:	\$25,473	

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:	\$656,571	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$600	\$531	\$365
Revenues During FY 20:	\$240,482	\$269,083	\$214,285
Expenditures During FY 20:	\$242,485	\$251,897	\$199,812
Per Capita Revenues:	\$220	\$303	\$229
Per Capita Expenditures:	\$221	\$276	\$205
Revenues over/under Expenditures:	(\$2,003)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	269.94%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$654,568	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$598	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$401,772	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$252,796	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Tamalco Township and Road & Bridge		
Unit Code:	003/090/01	County:	Bond
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$242,685		
Equalized Assessed Valuation:	\$8,271,865		
Population:	566		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$33,212	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$198,284	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$350	\$531	\$365
Revenues During FY 20:	\$145,157	\$269,083	\$214,285
Expenditures During FY 20:	\$129,623	\$251,897	\$199,812
Per Capita Revenues:	\$256	\$303	\$229
Per Capita Expenditures:	\$229	\$276	\$205
Revenues over/under Expenditures:	\$15,534	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	164.95%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$213,818	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$378	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$157,033	\$46,776	\$0
Total Unreserved Funds:	\$56,785	\$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:	Tampico Township and Road & Bridge		
Unit Code:	098/200/01	County:	Whiteside
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$141,597		
Equalized Assessed Valuation:	\$19,643,639		
Population:	744		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$35,437	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$187,441	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$252	\$531	\$365
Revenues During FY 20:	\$131,617	\$269,083	\$214,285
Expenditures During FY 20:	\$91,037	\$251,897	\$199,812
Per Capita Revenues:	\$177	\$303	\$229
Per Capita Expenditures:	\$122	\$276	\$205
Revenues over/under Expenditures:	\$40,580	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	250.47%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$228,021	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$306	\$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:	\$228,021	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Tate Township and Road & Bridge		
Unit Code:	082/130/01	County:	Saline
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$102,900		
Equalized Assessed Valuation:	\$4,507,292		
Population:	298		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$6,423		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$94,720	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$318	\$531	\$365
Revenues During FY 20:	\$42,272	\$269,083	\$214,285
Expenditures During FY 20:	\$64,627	\$251,897	\$199,812
Per Capita Revenues:	\$142	\$303	\$229
Per Capita Expenditures:	\$217	\$276	\$205
Revenues over/under Expenditures:	(\$22,355)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	111.97%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$72,365	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$243	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$72,365	\$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:	Taylor Township and Road & Bridge		
Unit Code:	071/230/01	County:	Ogle
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$436,224		
Equalized Assessed Valuation:	\$23,698,958		
Population:	824		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$22,800		

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:	\$226,330	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$275	\$531	\$365
Revenues During FY 20:	\$140,699	\$269,083	\$214,285
Expenditures During FY 20:	\$97,449	\$251,897	\$199,812
Per Capita Revenues:	\$171	\$303	\$229
Per Capita Expenditures:	\$118	\$276	\$205
Revenues over/under Expenditures:	\$43,250	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	276.64%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$269,580	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$327	\$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:	\$297,006	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$28,543	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Taylorville Township and Road & Bridge		
Unit Code:	011/170/01	County:	Christian
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,886,200		
Equalized Assessed Valuation:	\$174,759,356		
Population:	13,000		
Employees:			
	Full Time:	6	
	Part Time:	8	
	Salaries Paid:	\$304,359	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,936,878	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$226	\$215	\$88
Revenues During FY 20:	\$902,983	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$668,367	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$69	\$402	\$76
Per Capita Expenditures:	\$51	\$154	\$74
Revenues over/under Expenditures:	\$234,616	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	474.51%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$3,171,494	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$244	\$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:	\$2,482,384	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$689,110	\$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:	Tennessee Township		
Unit Code:	062/170/01	County:	McDonough
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$27,635		
Equalized Assessed Valuation:	\$7,364,732		
Population:	336		
Employees:			
Full Time:			
Part Time:	6		
Salaries Paid:	\$2,150		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$37,823	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$113	\$531	\$365
Revenues During FY 20:	\$5,487	\$269,083	\$214,285
Expenditures During FY 20:	\$4,610	\$251,897	\$199,812
Per Capita Revenues:	\$16	\$303	\$229
Per Capita Expenditures:	\$14	\$276	\$205
Revenues over/under Expenditures:	\$877	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	839.48%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$38,700	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$115	\$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:	\$38,700	\$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:	Terre Haute Township and Road & Bridge		
Unit Code:	036/110/01	County:	Henderson
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$148,350		
Equalized Assessed Valuation:	\$11,869,249		
Population:	279		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$22,702	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$174,979	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$627	\$531	\$365
Revenues During FY 20:	\$119,389	\$269,083	\$214,285
Expenditures During FY 20:	\$88,737	\$251,897	\$199,812
Per Capita Revenues:	\$428	\$303	\$229
Per Capita Expenditures:	\$318	\$276	\$205
Revenues over/under Expenditures:	\$30,652	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	231.73%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$205,631	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$737	\$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:	\$87,600	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$118,031	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Teutopolis Township and Road & Bridge		
Unit Code:	025/120/01	County:	Effingham
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$172,542		
Equalized Assessed Valuation:	\$75,713,508		
Population:	2,600		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$39,237	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$223,794	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$86	\$531	\$365
Revenues During FY 20:	\$197,157	\$269,083	\$214,285
Expenditures During FY 20:	\$180,256	\$251,897	\$199,812
Per Capita Revenues:	\$76	\$303	\$229
Per Capita Expenditures:	\$69	\$276	\$205
Revenues over/under Expenditures:	\$16,901	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	133.53%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$240,695	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$93	\$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:	\$136,887	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$103,808	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Texas Township and Road & Bridge		
Unit Code:	020/090/01	County:	Dewitt
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$609,900		
Equalized Assessed Valuation:	\$40,803,532		
Population:	1,028		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$48,456	

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:	\$576,654	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$561	\$531	\$365
Revenues During FY 20:	\$277,313	\$269,083	\$214,285
Expenditures During FY 20:	\$229,436	\$251,897	\$199,812
Per Capita Revenues:	\$270	\$303	\$229
Per Capita Expenditures:	\$223	\$276	\$205
Revenues over/under Expenditures:	\$47,877	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	272.20%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$624,531	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$608	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$371,927	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$252,604	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Thompson Township and Road & Bridge		
Unit Code:	043/180/01	County:	Jo Daviess
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$849,895		
Equalized Assessed Valuation:	\$73,842,384		
Population:	841		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$117,410		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$614,997	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$731	\$531	\$365
Revenues During FY 20:	\$582,013	\$269,083	\$214,285
Expenditures During FY 20:	\$613,233	\$251,897	\$199,812
Per Capita Revenues:	\$692	\$303	\$229
Per Capita Expenditures:	\$729	\$276	\$205
Revenues over/under Expenditures:	(\$31,220)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	95.20%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$583,777	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$694	\$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:	\$407,477	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$176,300	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Thornton Township and Road & Bridge		
Unit Code:	016/270/01	County:	Cook
Fiscal Year End:	2/28/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$39,416,950		
Equalized Assessed Valuation:	\$1,876,823,868		
Population:	165,530		
Employees:			
	Full Time:	90	
	Part Time:	80	
	Salaries Paid:	\$6,458,433	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$23,671,460	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$143	\$215	\$88
Revenues During FY 20:	\$18,874,217	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$23,564,167	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$114	\$402	\$76
Per Capita Expenditures:	\$142	\$154	\$74
Revenues over/under Expenditures:	(\$4,689,950)	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	80.55%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$18,981,510	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$115	\$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:	\$10,258,587	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$20,703,669	\$1,388,123	\$874,441

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$3,090,000	\$496,893	\$0
Per Capita Debt:	\$19	\$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:	Timber Township and Road & Bridge		
Unit Code:	072/180/01	County:	Peoria
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,206,540		
Equalized Assessed Valuation:	\$43,592,528		
Population:	2,408		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$56,012	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$898,980	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$373	\$531	\$365
Revenues During FY 20:	\$281,263	\$269,083	\$214,285
Expenditures During FY 20:	\$263,948	\$251,897	\$199,812
Per Capita Revenues:	\$117	\$303	\$229
Per Capita Expenditures:	\$110	\$276	\$205
Revenues over/under Expenditures:	\$17,315	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	362.30%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$956,295	\$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:	\$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:	\$956,295	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$40,000	\$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:	Todds Point Township and Road & Bridge		
Unit Code:	086/220/01	County:	Shelby
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$145,550		
Equalized Assessed Valuation:	\$12,427,466		
Population:	8,750		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$19,920		

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:	\$174,167	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$20	\$531	\$365
Revenues During FY 20:	\$85,243	\$269,083	\$214,285
Expenditures During FY 20:	\$61,775	\$251,897	\$199,812
Per Capita Revenues:	\$10	\$303	\$229
Per Capita Expenditures:	\$7	\$276	\$205
Revenues over/under Expenditures:	\$23,468	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	319.93%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$197,635	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$23	\$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:	\$160,626	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$37,009	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$23,079	\$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:	Tolono Township and Road & Bridge		
Unit Code:	010/290/01	County:	Champaign
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$650,139		
Equalized Assessed Valuation:	\$146,080,802		
Population:	5,720		
Employees:			
	Full Time:	10	
	Part Time:	1	
	Salaries Paid:	\$134,762	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,746,432	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$305	\$531	\$365
Revenues During FY 20:	\$645,773	\$269,083	\$214,285
Expenditures During FY 20:	\$447,885	\$251,897	\$199,812
Per Capita Revenues:	\$113	\$303	\$229
Per Capita Expenditures:	\$78	\$276	\$205
Revenues over/under Expenditures:	\$197,888	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	434.11%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,944,320	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$340	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$1,290,740	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Tompkins Township and Road & Bridge		
Unit Code:	094/150/01	County:	Warren
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$254,650		
Equalized Assessed Valuation:	\$25,360,720		
Population:	918		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$76,054	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$361,846	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$394	\$531	\$365
Revenues During FY 20:	\$244,123	\$269,083	\$214,285
Expenditures During FY 20:	\$226,043	\$251,897	\$199,812
Per Capita Revenues:	\$266	\$303	\$229
Per Capita Expenditures:	\$246	\$276	\$205
Revenues over/under Expenditures:	\$18,080	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	168.08%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$379,926	\$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:	\$299,432	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$80,494	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$68,907	\$25,805	\$0
Per Capita Debt:	\$75	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Tonti Township and Road & Bridge		
Unit Code:	058/170/01	County:	Marion
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$351,922		
Equalized Assessed Valuation:	\$13,930,809		
Population:	1,031		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$60,468		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$262,724	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$255	\$531	\$365
Revenues During FY 20:	\$140,818	\$269,083	\$214,285
Expenditures During FY 20:	\$133,082	\$251,897	\$199,812
Per Capita Revenues:	\$137	\$303	\$229
Per Capita Expenditures:	\$129	\$276	\$205
Revenues over/under Expenditures:	\$7,736	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	203.23%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$270,460	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$262	\$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:	\$269,031	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$1,429	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Toulon Township and Road & Bridge		
Unit Code:	087/060/01	County:	Stark
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$412,655		
Equalized Assessed Valuation:	\$29,814,250		
Population:	2,328		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$6,460	

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:	\$249,128	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$107	\$531	\$365
Revenues During FY 20:	\$366,930	\$269,083	\$214,285
Expenditures During FY 20:	\$296,504	\$251,897	\$199,812
Per Capita Revenues:	\$158	\$303	\$229
Per Capita Expenditures:	\$127	\$276	\$205
Revenues over/under Expenditures:	\$70,426	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	107.77%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$319,554	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$137	\$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:	\$198,197	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$121,357	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$9,987	\$25,805	\$0
Per Capita Debt:	\$4	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Towanda Township and Road & Bridge		
Unit Code:	064/280/01	County:	McLean
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$445,262		
Equalized Assessed Valuation:	\$65,130,916		
Population:	1,296		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$161,345	

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:	\$704,327	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$543	\$531	\$365
Revenues During FY 20:	\$129,316	\$269,083	\$214,285
Expenditures During FY 20:	\$285,224	\$251,897	\$199,812
Per Capita Revenues:	\$100	\$303	\$229
Per Capita Expenditures:	\$220	\$276	\$205
Revenues over/under Expenditures:	(\$155,908)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	192.28%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$548,419	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$423	\$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:	\$548,419	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Tower Hill Township and Road & Bridge		
Unit Code:	086/230/01	County:	Shelby
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$228,227		
Equalized Assessed Valuation:	\$13,451,467		
Population:	1,150		
Employees:			
	Full Time:	1	
	Part Time:	16	
	Salaries Paid:	\$49,766	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$516,728	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$449	\$531	\$365
Revenues During FY 20:	\$143,097	\$269,083	\$214,285
Expenditures During FY 20:	\$142,019	\$251,897	\$199,812
Per Capita Revenues:	\$124	\$303	\$229
Per Capita Expenditures:	\$123	\$276	\$205
Revenues over/under Expenditures:	\$1,078	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	364.60%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$517,806	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$450	\$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:	\$461,170	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$56,636	\$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:	\$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:	Tremont Township and Road & Bridge		
Unit Code:	090/180/01	County:	Tazewell
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$915,078		
Equalized Assessed Valuation:	\$64,825,682		
Population:	2,562		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$66,863	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$796,848	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$311	\$531	\$365
Revenues During FY 20:	\$351,293	\$269,083	\$214,285
Expenditures During FY 20:	\$439,085	\$251,897	\$199,812
Per Capita Revenues:	\$137	\$303	\$229
Per Capita Expenditures:	\$171	\$276	\$205
Revenues over/under Expenditures:	(\$87,792)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	161.48%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$709,056	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$277	\$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:	\$548,782	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$160,274	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Trivoli Township and Road & Bridge		
Unit Code:	072/190/01	County:	Peoria
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$624,580		
Equalized Assessed Valuation:	\$29,122,098		
Population:	1,021		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$43,210		

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:	\$470,431	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$461	\$531	\$365
Revenues During FY 20:	\$211,374	\$269,083	\$214,285
Expenditures During FY 20:	\$272,163	\$251,897	\$199,812
Per Capita Revenues:	\$207	\$303	\$229
Per Capita Expenditures:	\$267	\$276	\$205
Revenues over/under Expenditures:	(\$60,789)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	150.51%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$409,642	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$401	\$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:	\$337,104	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$72,538	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Troy Township and Road & Bridge		
Unit Code:	099/180/01	County:	Will
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,836,524		
Equalized Assessed Valuation:	\$1,584,794,058		
Population:	47,710		
Employees:			
Full Time:	10		
Part Time:	21		
Salaries Paid:	\$722,167		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,654,362	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$35	\$215	\$88
Revenues During FY 20:	\$2,170,161	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$2,105,893	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$45	\$402	\$76
Per Capita Expenditures:	\$44	\$154	\$74
Revenues over/under Expenditures:	\$64,268	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	94.67%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$1,993,565	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$42	\$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:	\$284,339	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$1,709,226	\$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:	\$477,625	\$496,893	\$0
Per Capita Debt:	\$10	\$27	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Troy Grove Township and Road & Bridge		
Unit Code:	050/330/01	County:	Lasalle
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$651,050		
Equalized Assessed Valuation:	\$38,306,074		
Population:	1,316		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$66,526	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$505,704	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$384	\$531	\$365
Revenues During FY 20:	\$562,508	\$269,083	\$214,285
Expenditures During FY 20:	\$703,837	\$251,897	\$199,812
Per Capita Revenues:	\$427	\$303	\$229
Per Capita Expenditures:	\$535	\$276	\$205
Revenues over/under Expenditures:	(\$141,329)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	51.77%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$364,375	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$277	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$359,160	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$25,037	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$64,265	\$25,805	\$0
Per Capita Debt:	\$49	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 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:	\$613,500	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$682	\$531	\$365
Revenues During FY 20:	\$264,910	\$269,083	\$214,285
Expenditures During FY 20:	\$164,006	\$251,897	\$199,812
Per Capita Revenues:	\$294	\$303	\$229
Per Capita Expenditures:	\$182	\$276	\$205
Revenues over/under Expenditures:	\$100,904	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	435.60%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$714,404	\$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:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$685,183	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$29,221	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Tunbridge Township and Road & Bridge		
Unit Code:	020/100/01	County:	Dewitt
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$328,925		
Equalized Assessed Valuation:	\$23,717,146		
Population:	784		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$75,482	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$272,592	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$348	\$531	\$365
Revenues During FY 20:	\$229,803	\$269,083	\$214,285
Expenditures During FY 20:	\$211,823	\$251,897	\$199,812
Per Capita Revenues:	\$293	\$303	\$229
Per Capita Expenditures:	\$270	\$276	\$205
Revenues over/under Expenditures:	\$17,980	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	140.63%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$297,882	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$380	\$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:	\$288,676	\$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:	Tuscola Township and Road & Bridge		
Unit Code:	021/090/01	County:	Douglas
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,657,216		
Equalized Assessed Valuation:	\$105,447,179		
Population:	5,179		
Employees:			
	Full Time:	2	
	Part Time:	12	
	Salaries Paid:	\$226,779	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,635,032	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$316	\$531	\$365
Revenues During FY 20:	\$739,739	\$269,083	\$214,285
Expenditures During FY 20:	\$605,646	\$251,897	\$199,812
Per Capita Revenues:	\$143	\$303	\$229
Per Capita Expenditures:	\$117	\$276	\$205
Revenues over/under Expenditures:	\$134,093	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	292.11%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,769,125	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$342	\$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:	\$1,769,125	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:

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:	\$265,659	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$483	\$531	\$365
Revenues During FY 20:	\$166,599	\$269,083	\$214,285
Expenditures During FY 20:	\$124,495	\$251,897	\$199,812
Per Capita Revenues:	\$303	\$303	\$229
Per Capita Expenditures:	\$226	\$276	\$205
Revenues over/under Expenditures:	\$42,104	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	247.21%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$307,763	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$560	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$307,763	\$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:	Tyrone Township and Road & Bridge		
Unit Code:	028/120/01	County:	Franklin
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$276,919		
Equalized Assessed Valuation:	\$36,121,916		
Population:	4,896		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$126,418	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$508,140	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$104	\$531	\$365
Revenues During FY 20:	\$275,068	\$269,083	\$214,285
Expenditures During FY 20:	\$220,120	\$251,897	\$199,812
Per Capita Revenues:	\$56	\$303	\$229
Per Capita Expenditures:	\$45	\$276	\$205
Revenues over/under Expenditures:	\$54,948	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	255.81%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$563,088	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$115	\$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:	\$381,370	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$181,718	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$6,462	\$25,805	\$0
Per Capita Debt:	\$1	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Union Township and Road & Bridge

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

Fiscal Year End: 3/31/2020

Accounting Method: Cash With Assets

Appropriation or Budget: \$542,393

Equalized Assessed Valuation: \$15,862,301

Population: 799

Employees:

Full Time: _____

Part Time: _____ 8

Salaries Paid: _____ \$34,418

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:	\$395,047	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$494	\$531	\$365
Revenues During FY 20:	\$156,895	\$269,083	\$214,285
Expenditures During FY 20:	\$141,762	\$251,897	\$199,812
Per Capita Revenues:	\$196	\$303	\$229
Per Capita Expenditures:	\$177	\$276	\$205
Revenues over/under Expenditures:	\$15,133	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	289.34%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$410,180	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$513	\$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:	\$244,398	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$165,752	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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: Union Township and Road & Bridge

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

Fiscal Year End: 12/31/2020

Accounting Method: Cash With Assets

Appropriation or Budget: \$206,943

Equalized Assessed Valuation: \$16,273,752

Population: 800

Employees:

Full Time: _____

Part Time: 11

Salaries Paid: \$37,644

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:	\$206,599	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$258	\$531	\$365
Revenues During FY 20:	\$119,809	\$269,083	\$214,285
Expenditures During FY 20:	\$141,542	\$251,897	\$199,812
Per Capita Revenues:	\$150	\$303	\$229
Per Capita Expenditures:	\$177	\$276	\$205
Revenues over/under Expenditures:	(\$21,733)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	130.61%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$184,866	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$231	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$94,462	\$46,776	\$0
Total Unreserved Funds:	\$90,404	\$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: Union Township and Road & Bridge

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

Fiscal Year End: 3/31/2020

Accounting Method: Cash With Assets

Appropriation or Budget: \$163,200

Equalized Assessed Valuation: \$31,429,323

Population: 315

Employees:

Full Time: _____

Part Time: 10

Salaries Paid: \$32,283

Blended Component Units

Number Submitted = 2

General Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$601,335	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,909	\$531	\$365
Revenues During FY 20:	\$246,607	\$269,083	\$214,285
Expenditures During FY 20:	\$274,792	\$251,897	\$199,812
Per Capita Revenues:	\$783	\$303	\$229
Per Capita Expenditures:	\$872	\$276	\$205
Revenues over/under Expenditures:	(\$28,185)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	208.58%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$573,150	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,820	\$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:	Union Grove Township and Road & Bridge		
Unit Code:	098/210/01	County:	Whiteside
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$392,525		
Equalized Assessed Valuation:	\$34,960,333		
Population:	1,244		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$41,210	

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:	\$202,292	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$163	\$531	\$365
Revenues During FY 20:	\$354,927	\$269,083	\$214,285
Expenditures During FY 20:	\$328,092	\$251,897	\$199,812
Per Capita Revenues:	\$285	\$303	\$229
Per Capita Expenditures:	\$264	\$276	\$205
Revenues over/under Expenditures:	\$26,835	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	69.84%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$229,127	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$184	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$229,129	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$116,468	\$25,805	\$0
Per Capita Debt:	\$94	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Unity Township and Road & Bridge		
Unit Code:	074/070/01	County:	Piatt
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,143,382		
Equalized Assessed Valuation:	\$34,751,972		
Population:	1,418		
Employees:			
Full Time:	2		
Part Time:	13		
Salaries Paid:	\$125,465		

Blended Component Units

Number Submitted = 2
Cemetery District
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$969,392	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$684	\$531	\$365
Revenues During FY 20:	\$616,336	\$269,083	\$214,285
Expenditures During FY 20:	\$684,795	\$251,897	\$199,812
Per Capita Revenues:	\$435	\$303	\$229
Per Capita Expenditures:	\$483	\$276	\$205
Revenues over/under Expenditures:	(\$68,459)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	141.44%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$968,556	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$683	\$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:	\$871,236	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$97,320	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$67,623	\$25,805	\$0
Per Capita Debt:	\$48	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Urbana Township and Road & Bridge		
Unit Code:	010/300/01	County:	Champaign
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,099,220		
Equalized Assessed Valuation:	\$85,784,866		
Population:	7,451		
Employees:			
	Full Time:	5	
	Part Time:	5	
	Salaries Paid:	\$226,626	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$838,814	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$113	\$531	\$365
Revenues During FY 20:	\$702,222	\$269,083	\$214,285
Expenditures During FY 20:	\$677,439	\$251,897	\$199,812
Per Capita Revenues:	\$94	\$303	\$229
Per Capita Expenditures:	\$91	\$276	\$205
Revenues over/under Expenditures:	\$24,783	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	127.48%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$863,597	\$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:	\$790,498	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$73,099	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS 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:	Ursa Township and Road & Bridge		
Unit Code:	001/230/01	County:	Adams
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$385,819		
Equalized Assessed Valuation:	\$24,151,550		
Population:	1,073		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$64,588		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$357,475	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$333	\$531	\$365
Revenues During FY 20:	\$348,921	\$269,083	\$214,285
Expenditures During FY 20:	\$343,089	\$251,897	\$199,812
Per Capita Revenues:	\$325	\$303	\$229
Per Capita Expenditures:	\$320	\$276	\$205
Revenues over/under Expenditures:	\$5,832	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	105.89%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$363,307	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$339	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$314,887	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$48,421	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$48,935	\$25,805	\$0
Per Capita Debt:	\$46	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ustick Township and Road & Bridge		
Unit Code:	098/220/01	County:	Whiteside
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$143,740		
Equalized Assessed Valuation:	\$14,881,875		
Population:	613		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$51,300		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$153,247	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$250	\$531	\$365
Revenues During FY 20:	\$150,505	\$269,083	\$214,285
Expenditures During FY 20:	\$151,393	\$251,897	\$199,812
Per Capita Revenues:	\$246	\$303	\$229
Per Capita Expenditures:	\$247	\$276	\$205
Revenues over/under Expenditures:	(\$888)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	100.64%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$152,359	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$249	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$152,359	\$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:	Utica Township and Road & Bridge		
Unit Code:	050/340/01	County:	Lasalle
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$656,017		
Equalized Assessed Valuation:	\$56,874,651		
Population:	2,018		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$75,704	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$487,095	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$241	\$531	\$365
Revenues During FY 20:	\$359,558	\$269,083	\$214,285
Expenditures During FY 20:	\$298,744	\$251,897	\$199,812
Per Capita Revenues:	\$178	\$303	\$229
Per Capita Expenditures:	\$148	\$276	\$205
Revenues over/under Expenditures:	\$60,814	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	183.40%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$547,909	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$272	\$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:	\$385,979	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$161,930	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$108,614	\$25,805	\$0
Per Capita Debt:	\$54	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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