

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Valley Township and Road & Bridge		
Unit Code:	087/070/01	County:	Stark
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$341,386		
Equalized Assessed Valuation:	\$19,121,736		
Population:	293		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$28,934		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$400,719	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,368	\$531	\$365
Revenues During FY 20:	\$540,137	\$269,083	\$214,285
Expenditures During FY 20:	\$584,079	\$251,897	\$199,812
Per Capita Revenues:	\$1,843	\$303	\$229
Per Capita Expenditures:	\$1,993	\$276	\$205
Revenues over/under Expenditures:	(\$43,942)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	65.54%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$382,781	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,306	\$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:	\$273,687	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$109,094	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$271,262	\$25,805	\$0
Per Capita Debt:	\$926	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Vance Township and Road & Bridge

Unit Code: 092/190/01 **County:** Vermilion

Fiscal Year End: 3/31/2020

Accounting Method: Cash

Appropriation or Budget: \$354,269

Equalized Assessed Valuation: \$26,723,803

Population: 1,057

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$65,034

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$238,049	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$225	\$531	\$365
Revenues During FY 20:	\$259,229	\$269,083	\$214,285
Expenditures During FY 20:	\$242,847	\$251,897	\$199,812
Per Capita Revenues:	\$245	\$303	\$229
Per Capita Expenditures:	\$230	\$276	\$205
Revenues over/under Expenditures:	\$16,382	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	104.77%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$254,431	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$241	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$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:	\$254,431	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Vandalia Township and Road & Bridge		
Unit Code:	026/180/01	County:	Fayette
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$690,100		
Equalized Assessed Valuation:	\$69,721,467		
Population:	8,104		
Employees:			
Full Time:	2		
Part Time:	8		
Salaries Paid:	\$141,454		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$868,261	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$107	\$531	\$365
Revenues During FY 20:	\$373,827	\$269,083	\$214,285
Expenditures During FY 20:	\$286,519	\$251,897	\$199,812
Per Capita Revenues:	\$46	\$303	\$229
Per Capita Expenditures:	\$35	\$276	\$205
Revenues over/under Expenditures:	\$87,308	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	333.51%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$955,571	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$118	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$477,085	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$478,486	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Venedy Township and Road & Bridge		
Unit Code:	095/160/01	County:	Washington
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$316,395		
Equalized Assessed Valuation:	\$6,918,372		
Population:	404		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$23,331	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$261,344	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$647	\$531	\$365
Revenues During FY 20:	\$67,732	\$269,083	\$214,285
Expenditures During FY 20:	\$56,829	\$251,897	\$199,812
Per Capita Revenues:	\$168	\$303	\$229
Per Capita Expenditures:	\$141	\$276	\$205
Revenues over/under Expenditures:	\$10,903	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	479.06%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$272,247	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$674	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$175,193	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$97,054	\$151,293	\$71,651

FISCAL YEAR 2020



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Venice Township and Road & Bridge		
Unit Code:	057/230/01	County:	Madison
Fiscal Year End:	3/25/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$636,740		
Equalized Assessed Valuation:	\$49,537,245		
Population:	5,516		
Employees:			
	Full Time:	3	
	Part Time:	16	
	Salaries Paid:	\$338,083	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$83,376	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$15	\$531	\$365
Revenues During FY 20:	\$525,476	\$269,083	\$214,285
Expenditures During FY 20:	\$477,144	\$251,897	\$199,812
Per Capita Revenues:	\$95	\$303	\$229
Per Capita Expenditures:	\$87	\$276	\$205
Revenues over/under Expenditures:	\$48,332	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	27.60%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$131,708	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$24	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$317,664	\$225,947	\$121,010
Total Unrestricted Net Assets:	(\$185,955)	\$151,293	\$71,651

FISCAL YEAR 2020



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Vergennes Township and Road & Bridge		
Unit Code:	039/160/01	County:	Jackson
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$80,000		
Equalized Assessed Valuation:	\$10,560,000		
Population:	300		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$161,754		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$99,780	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$333	\$531	\$365
Revenues During FY 20:	\$48,980	\$269,083	\$214,285
Expenditures During FY 20:	\$32,135	\$251,897	\$199,812
Per Capita Revenues:	\$163	\$303	\$229
Per Capita Expenditures:	\$107	\$276	\$205
Revenues over/under Expenditures:	\$16,845	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	362.92%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$116,625	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$389	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$89,467	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$27,501	\$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:	Vermillion Township and Road & Bridge		
Unit Code:	050/350/01	County:	Lasalle
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$144,107		
Equalized Assessed Valuation:	\$12,621,587		
Population:	387		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$21,920	

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:	\$265,300	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$686	\$531	\$365
Revenues During FY 20:	\$152,977	\$269,083	\$214,285
Expenditures During FY 20:	\$118,371	\$251,897	\$199,812
Per Capita Revenues:	\$395	\$303	\$229
Per Capita Expenditures:	\$306	\$276	\$205
Revenues over/under Expenditures:	\$34,606	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	253.36%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$299,906	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$775	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$197,981	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$101,924	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Vermont Township and Road & Bridge		
Unit Code:	029/230/01	County:	Fulton
Fiscal Year End:	3/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$504,921		
Equalized Assessed Valuation:	\$13,310,596		
Population:	974		
Employees:			
	Full Time:	1	
	Part Time:	4	
	Salaries Paid:	\$47,859	

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:	\$823,564	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$846	\$531	\$365
Revenues During FY 20:	\$267,368	\$269,083	\$214,285
Expenditures During FY 20:	\$183,352	\$251,897	\$199,812
Per Capita Revenues:	\$275	\$303	\$229
Per Capita Expenditures:	\$188	\$276	\$205
Revenues over/under Expenditures:	\$84,016	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	494.99%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$907,580	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$932	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$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:	\$907,580	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per 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:	Vernon Township and Road & Bridge		
Unit Code:	049/130/01	County:	Lake
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,986,053		
Equalized Assessed Valuation:	\$4,063,993,116		
Population:	67,833		
Employees:			
	Full Time:	25	
	Part Time:	50	
	Salaries Paid:	\$1,703,930	

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:	\$3,564,521	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$53	\$215	\$88
Revenues During FY 20:	\$4,069,087	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$4,012,605	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$60	\$402	\$76
Per Capita Expenditures:	\$59	\$154	\$74
Revenues over/under Expenditures:	\$56,482	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	90.24%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$3,621,003	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$53	\$460	\$92

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,355,046	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$1,265,957	\$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:	Victor Township and Road & Bridge		
Unit Code:	019/190/01	County:	DeKalb
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$433,505		
Equalized Assessed Valuation:	\$21,901,143		
Population:	300		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$42,430		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$543,521	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,812	\$531	\$365
Revenues During FY 20:	\$247,271	\$269,083	\$214,285
Expenditures During FY 20:	\$205,232	\$251,897	\$199,812
Per Capita Revenues:	\$824	\$303	\$229
Per Capita Expenditures:	\$684	\$276	\$205
Revenues over/under Expenditures:	\$42,039	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	285.32%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$585,560	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,952	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$516,879	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$68,681	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Victoria Township and Road & Bridge		
Unit Code:	048/200/01	County:	Knox
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$334,775		
Equalized Assessed Valuation:	\$85,510,500		
Population:	420		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$41,575	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$306,735	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$730	\$531	\$365
Revenues During FY 20:	\$226,393	\$269,083	\$214,285
Expenditures During FY 20:	\$173,896	\$251,897	\$199,812
Per Capita Revenues:	\$539	\$303	\$229
Per Capita Expenditures:	\$414	\$276	\$205
Revenues over/under Expenditures:	\$52,497	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	206.58%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$359,232	\$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:	\$286,416	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$72,576	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Vienna Township and Road & Bridge		
Unit Code:	032/160/01	County:	Grundy
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$595,392		
Equalized Assessed Valuation:	\$28,008,449		
Population:	687		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$54,193	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$306,703	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$446	\$531	\$365
Revenues During FY 20:	\$280,743	\$269,083	\$214,285
Expenditures During FY 20:	\$137,700	\$251,897	\$199,812
Per Capita Revenues:	\$409	\$303	\$229
Per Capita Expenditures:	\$200	\$276	\$205
Revenues over/under Expenditures:	\$143,043	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	326.61%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$449,746	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$655	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$449,746	\$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:	Vinegar Hill Township and Road & Bridge		
Unit Code:	043/190/01	County:	Jo Daviess
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$128,007		
Equalized Assessed Valuation:	\$9,830,089		
Population:	364		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid:	\$21,029		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$44,295	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$122	\$531	\$365
Revenues During FY 20:	\$112,273	\$269,083	\$214,285
Expenditures During FY 20:	\$91,461	\$251,897	\$199,812
Per Capita Revenues:	\$308	\$303	\$229
Per Capita Expenditures:	\$251	\$276	\$205
Revenues over/under Expenditures:	\$20,812	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	71.19%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$65,107	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$179	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$81,032	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$54,022	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Viola Township and Road & Bridge		
Unit Code:	052/200/01	County:	Lee
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$177,072		
Equalized Assessed Valuation:	\$17,014,668		
Population:	351		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$29,940	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$402,171	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,146	\$531	\$365
Revenues During FY 20:	\$209,979	\$269,083	\$214,285
Expenditures During FY 20:	\$187,871	\$251,897	\$199,812
Per Capita Revenues:	\$598	\$303	\$229
Per Capita Expenditures:	\$535	\$276	\$205
Revenues over/under Expenditures:	\$22,108	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	225.84%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$424,279	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,209	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$338,808	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$85,471	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Virden Township and Road & Bridge		
Unit Code:	056/250/01	County:	Macoupin
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$681,925		
Equalized Assessed Valuation:	\$40,016,887		
Population:	3,671		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$64,340	

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:	\$628,459	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$171	\$531	\$365
Revenues During FY 20:	\$241,306	\$269,083	\$214,285
Expenditures During FY 20:	\$332,484	\$251,897	\$199,812
Per Capita Revenues:	\$66	\$303	\$229
Per Capita Expenditures:	\$91	\$276	\$205
Revenues over/under Expenditures:	(\$91,178)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	161.60%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$537,281	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$146	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$731,149	\$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:	Virgil Township and Road & Bridge		
Unit Code:	045/160/01	County:	Kane
Fiscal Year End:	3/1/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$725,199		
Equalized Assessed Valuation:	\$69,889,390		
Population:	1,937		
Employees:			
Full Time:	8		
Part Time:	11		
Salaries Paid:	\$124,042		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$474,576	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$245	\$531	\$365
Revenues During FY 20:	\$465,350	\$269,083	\$214,285
Expenditures During FY 20:	\$445,694	\$251,897	\$199,812
Per Capita Revenues:	\$240	\$303	\$229
Per Capita Expenditures:	\$230	\$276	\$205
Revenues over/under Expenditures:	\$19,656	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	110.89%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$494,232	\$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:	\$235,875	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$258,357	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Virginia Township and Road & Bridge		
Unit Code:	009/110/01	County:	Cass
Fiscal Year End:	2/28/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$158,500		
Equalized Assessed Valuation:	\$23,106,090		
Population:	1,449		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$38,100	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$301,405	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$208	\$531	\$365
Revenues During FY 20:	\$154,534	\$269,083	\$214,285
Expenditures During FY 20:	\$124,534	\$251,897	\$199,812
Per Capita Revenues:	\$107	\$303	\$229
Per Capita Expenditures:	\$86	\$276	\$205
Revenues over/under Expenditures:	\$30,000	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	266.12%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$331,405	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$229	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$202,861	\$46,776	\$0
Total Unreserved Funds:	\$128,544	\$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:	Wabash Township and Road & Bridge		
Unit Code:	012/130/01	County:	Clark
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$419,550		
Equalized Assessed Valuation:	\$38,741,008		
Population:	2,257		
Employees:			
Full Time:	3		
Part Time:	7		
Salaries Paid:	\$148,575		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$566,160	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$251	\$531	\$365
Revenues During FY 20:	\$335,366	\$269,083	\$214,285
Expenditures During FY 20:	\$419,540	\$251,897	\$199,812
Per Capita Revenues:	\$149	\$303	\$229
Per Capita Expenditures:	\$186	\$276	\$205
Revenues over/under Expenditures:	(\$84,174)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	114.88%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$481,986	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$214	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$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:	\$481,986	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Waddams Township and Road & Bridge		
Unit Code:	089/160/01	County:	Stephenson
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$329,144		
Equalized Assessed Valuation:	\$19,028,113		
Population:	810		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$52,100	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$268,888	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$332	\$531	\$365
Revenues During FY 20:	\$336,885	\$269,083	\$214,285
Expenditures During FY 20:	\$260,602	\$251,897	\$199,812
Per Capita Revenues:	\$416	\$303	\$229
Per Capita Expenditures:	\$322	\$276	\$205
Revenues over/under Expenditures:	\$76,283	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	120.02%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$312,783	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$386	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$239,219	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$73,471	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$51,061	\$25,805	\$0
Per Capita Debt:	\$63	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wade Township and Road & Bridge		
Unit Code:	040/100/01	County:	Jasper
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,064,754		
Equalized Assessed Valuation:	\$58,354,337		
Population:	4,475		
Employees:			
Full Time:			5
Part Time:			8
Salaries Paid:	\$217,294		

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,107,420	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$247	\$531	\$365
Revenues During FY 20:	\$680,686	\$269,083	\$214,285
Expenditures During FY 20:	\$547,697	\$251,897	\$199,812
Per Capita Revenues:	\$152	\$303	\$229
Per Capita Expenditures:	\$122	\$276	\$205
Revenues over/under Expenditures:	\$132,989	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	226.48%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,240,409	\$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:	\$1,020,306	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$220,103	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wade Township and Road & Bridge		
Unit Code:	014/140/01	County:	Clinton
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$304,575		
Equalized Assessed Valuation:	\$30,666,956		
Population:	1,717		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$90,649		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$258,108	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$150	\$531	\$365
Revenues During FY 20:	\$178,665	\$269,083	\$214,285
Expenditures During FY 20:	\$172,930	\$251,897	\$199,812
Per Capita Revenues:	\$104	\$303	\$229
Per Capita Expenditures:	\$101	\$276	\$205
Revenues over/under Expenditures:	\$5,735	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	152.57%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$263,843	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$154	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$165,448	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$98,395	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$10,150	\$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:	Waldo Township and Road & Bridge		
Unit Code:	053/300/01	County:	Livingston
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$131,305		
Equalized Assessed Valuation:	\$14,065,112		
Population:	255		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$31,665	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$363,614	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,426	\$531	\$365
Revenues During FY 20:	\$259,911	\$269,083	\$214,285
Expenditures During FY 20:	\$189,167	\$251,897	\$199,812
Per Capita Revenues:	\$1,019	\$303	\$229
Per Capita Expenditures:	\$742	\$276	\$205
Revenues over/under Expenditures:	\$70,744	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	229.62%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$434,358	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,703	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$383,267	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$51,090	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$95,000	\$25,805	\$0
Per Capita Debt:	\$373	\$30	\$0
General Obligation Debt over EAV:	0.68%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Walker Township and Road & Bridge		
Unit Code:	034/220/01	County:	Hancock
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$467,946		
Equalized Assessed Valuation:	\$5,500,000		
Population:	300		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$35,875	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$98,660	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$329	\$531	\$365
Revenues During FY 20:	\$148,855	\$269,083	\$214,285
Expenditures During FY 20:	\$84,427	\$251,897	\$199,812
Per Capita Revenues:	\$496	\$303	\$229
Per Capita Expenditures:	\$281	\$276	\$205
Revenues over/under Expenditures:	\$64,428	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	193.17%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$163,088	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$544	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$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:	Walkerville Township and Road & Bridge		
Unit Code:	031/100/01	County:	Greene
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$226,536		
Equalized Assessed Valuation:	\$4,899,911		
Population:	245		
Employees:			
	Full Time:	7	
	Part Time:	1	
	Salaries Paid:	\$42,000	

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:	\$164,619	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$672	\$531	\$365
Revenues During FY 20:	\$61,765	\$269,083	\$214,285
Expenditures During FY 20:	\$88,879	\$251,897	\$199,812
Per Capita Revenues:	\$252	\$303	\$229
Per Capita Expenditures:	\$363	\$276	\$205
Revenues over/under Expenditures:	(\$27,114)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	154.71%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$137,505	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$561	\$568	\$379
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$107,856	\$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:	Wall Township and Road & Bridge		
Unit Code:	027/120/01	County:	Ford
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$223,429		
Equalized Assessed Valuation:	\$9,008,780		
Population:	200		
Employees:			
Full Time:	1		
Part Time:	3		
Salaries Paid:	\$44,085		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$292,076	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,460	\$531	\$365
Revenues During FY 20:	\$137,647	\$269,083	\$214,285
Expenditures During FY 20:	\$122,095	\$251,897	\$199,812
Per Capita Revenues:	\$688	\$303	\$229
Per Capita Expenditures:	\$610	\$276	\$205
Revenues over/under Expenditures:	\$15,552	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	251.96%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$307,630	\$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:	\$260,026	\$46,776	\$0
Total Unreserved Funds:	\$47,604	\$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:	Wallace Township and Road & Bridge		
Unit Code:	050/360/01	County:	Lasalle
Fiscal Year End:	3/1/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$423,075		
Equalized Assessed Valuation:	\$20,402,509		
Population:	491		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$39,245	

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:	\$506,875	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,032	\$531	\$365
Revenues During FY 20:	\$382,482	\$269,083	\$214,285
Expenditures During FY 20:	\$277,804	\$251,897	\$199,812
Per Capita Revenues:	\$779	\$303	\$229
Per Capita Expenditures:	\$566	\$276	\$205
Revenues over/under Expenditures:	\$104,678	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	220.14%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$611,553	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,246	\$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:	\$466,997	\$225,947	\$121,010
Total Unrestricted Net Assets:	(\$19,370)	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$502,854	\$25,805	\$0
Per Capita Debt:	\$1,024	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per 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:	Walnut Township and Road & Bridge		
Unit Code:	006/220/01	County:	Bureau
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$637,000		
Equalized Assessed Valuation:	\$36,108,650		
Population:	3,220		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$59,945		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$570,120	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$177	\$215	\$88
Revenues During FY 20:	\$931,508	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$640,141	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$289	\$402	\$76
Per Capita Expenditures:	\$199	\$154	\$74
Revenues over/under Expenditures:	\$291,367	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	134.58%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$861,487	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$268	\$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:	\$785,454	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$76,033	\$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:	Walnut Grove Township and Road & Bridge		
Unit Code:	048/210/01	County:	Knox
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$362,078		
Equalized Assessed Valuation:	\$19,758,085		
Population:	7,700		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$70,547	

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:	\$475,044	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$62	\$531	\$365
Revenues During FY 20:	\$261,420	\$269,083	\$214,285
Expenditures During FY 20:	\$205,039	\$251,897	\$199,812
Per Capita Revenues:	\$34	\$303	\$229
Per Capita Expenditures:	\$27	\$276	\$205
Revenues over/under Expenditures:	\$56,381	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	259.18%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$531,425	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$69	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$25,000	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$506,425	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Walnut Grove Township and Road & Bridge		
Unit Code:	062/180/01	County:	McDonough
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$602,270		
Equalized Assessed Valuation:	\$16,458,507		
Population:	527		
Employees:			
Full Time:	1		
Part Time:	7		
Salaries Paid:	\$46,415		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$400,673	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$760	\$531	\$365
Revenues During FY 20:	\$151,556	\$269,083	\$214,285
Expenditures During FY 20:	\$112,973	\$251,897	\$199,812
Per Capita Revenues:	\$288	\$303	\$229
Per Capita Expenditures:	\$214	\$276	\$205
Revenues over/under Expenditures:	\$38,583	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	388.82%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$439,256	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$834	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$136,032	\$46,776	\$0
Total Unreserved Funds:	\$303,223	\$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:	Walshville Township and Road & Bridge		
Unit Code:	068/170/01	County:	Montgomery
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$455,515		
Equalized Assessed Valuation:	\$10,111,490		
Population:	350		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$25,422	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$474,008	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,354	\$531	\$365
Revenues During FY 20:	\$226,940	\$269,083	\$214,285
Expenditures During FY 20:	\$176,325	\$251,897	\$199,812
Per Capita Revenues:	\$648	\$303	\$229
Per Capita Expenditures:	\$504	\$276	\$205
Revenues over/under Expenditures:	\$50,615	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	297.53%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$524,623	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,499	\$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:	\$454,445	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$70,178	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Waltham Township and Road & Bridge		
Unit Code:	050/370/01	County:	Lasalle
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$338,265		
Equalized Assessed Valuation:	\$28,832,315		
Population:	465		
Employees:			
Full Time:	7		
Part Time:	4		
Salaries Paid:	\$40,000		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$324,477	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$698	\$531	\$365
Revenues During FY 20:	\$209,991	\$269,083	\$214,285
Expenditures During FY 20:	\$161,522	\$251,897	\$199,812
Per Capita Revenues:	\$452	\$303	\$229
Per Capita Expenditures:	\$347	\$276	\$205
Revenues over/under Expenditures:	\$48,469	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	230.89%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$372,946	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$802	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$46,500	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$187,490	\$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:	\$12,991	\$25,805	\$0
Per Capita Debt:	\$28	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wapella Township and Road & Bridge		
Unit Code:	020/110/01	County:	Dewitt
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$926,100		
Equalized Assessed Valuation:	\$25,141,433		
Population:	1,056		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$62,521	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$686,905	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$650	\$531	\$365
Revenues During FY 20:	\$251,826	\$269,083	\$214,285
Expenditures During FY 20:	\$243,345	\$251,897	\$199,812
Per Capita Revenues:	\$238	\$303	\$229
Per Capita Expenditures:	\$230	\$276	\$205
Revenues over/under Expenditures:	\$8,481	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	284.99%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$693,509	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$657	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$337,024	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$356,485	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wards Grove Township and Road & Bridge		
Unit Code:	043/200/01	County:	Jo Daviess
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$147,945		
Equalized Assessed Valuation:	\$6,939,785		
Population:	224		
Employees:			
Full Time:	7		
Part Time:			
Salaries Paid:	\$28,250		

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:	\$380,254	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,698	\$531	\$365
Revenues During FY 20:	\$108,992	\$269,083	\$214,285
Expenditures During FY 20:	\$65,923	\$251,897	\$199,812
Per Capita Revenues:	\$487	\$303	\$229
Per Capita Expenditures:	\$294	\$276	\$205
Revenues over/under Expenditures:	\$43,069	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	642.15%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$423,323	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,890	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$168,958	\$46,776	\$0
Total Unreserved Funds:	\$254,366	\$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:	Warren Township and Road & Bridge		
Unit Code:	049/140/01	County:	Lake
Fiscal Year End:	3/1/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$17,566,934		
Equalized Assessed Valuation:	\$2,020,340,943		
Population:	64,141		
Employees:			
Full Time:	56		
Part Time:	22		
Salaries Paid:	\$4,097,390		

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:	\$6,096,966	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$95	\$215	\$88
Revenues During FY 20:	\$12,487,486	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$11,137,722	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$195	\$402	\$76
Per Capita Expenditures:	\$174	\$154	\$74
Revenues over/under Expenditures:	\$1,349,764	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	51.46%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$5,731,726	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$89	\$460	\$92

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,794,598	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$1,937,128	\$1,388,123	\$874,441

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$2,000,000	\$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:	\$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:	Warren Township and Road & Bridge		
Unit Code:	043/210/01	County:	Jo Daviess
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$495,960		
Equalized Assessed Valuation:	\$20,432,523		
Population:	1,675		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$39,245		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$246,923	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$147	\$531	\$365
Revenues During FY 20:	\$236,712	\$269,083	\$214,285
Expenditures During FY 20:	\$250,523	\$251,897	\$199,812
Per Capita Revenues:	\$141	\$303	\$229
Per Capita Expenditures:	\$150	\$276	\$205
Revenues over/under Expenditures:	(\$13,811)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	93.05%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$233,112	\$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:	\$159,078	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$74,034	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Washington Township and Road & Bridge		
Unit Code:	008/110/01	County:	Carroll
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$214,644		
Equalized Assessed Valuation:	\$11,398,595		
Population:	381		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$14,220		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$112,196	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$294	\$531	\$365
Revenues During FY 20:	\$104,607	\$269,083	\$214,285
Expenditures During FY 20:	\$91,799	\$251,897	\$199,812
Per Capita Revenues:	\$275	\$303	\$229
Per Capita Expenditures:	\$241	\$276	\$205
Revenues over/under Expenditures:	\$12,808	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	135.05%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$123,977	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$325	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$123,976	\$46,776	\$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:	\$43,932	\$25,805	\$0
Per Capita Debt:	\$115	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per 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:	Washington Township and Road & Bridge		
Unit Code:	090/190/01	County:	Tazewell
Fiscal Year End:	2/28/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,808,383		
Equalized Assessed Valuation:	\$522,620,590		
Population:	25,097		
Employees:			
Full Time:	6		
Part Time:	19		
Salaries Paid:	\$422,540		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$3,875,060	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$154	\$215	\$88
Revenues During FY 20:	\$2,311,517	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$2,438,954	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$92	\$402	\$76
Per Capita Expenditures:	\$97	\$154	\$74
Revenues over/under Expenditures:	(\$127,437)	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	153.66%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$3,747,623	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$149	\$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:	\$1,894,161	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$1,853,462	\$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:	Washington Township and Road & Bridge		
Unit Code:	099/190/01	County:	Will
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,198,399		
Equalized Assessed Valuation:	\$147,277,329		
Population:	6,263		
Employees:			
Full Time:	5		
Part Time:	22		
Salaries Paid:	\$312,696		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,589,734	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$254	\$215	\$88
Revenues During FY 20:	\$982,793	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$868,168	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$157	\$402	\$76
Per Capita Expenditures:	\$139	\$154	\$74
Revenues over/under Expenditures:	\$114,625	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	196.32%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$1,704,359	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$272	\$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:	\$1,453,841	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$241,332	\$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:	\$208,745	\$496,893	\$0
Per Capita Debt:	\$33	\$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:	Waterford Township and Road & Bridge		
Unit Code:	029/240/01	County:	Fulton
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$80,287		
Equalized Assessed Valuation:	\$2,602,277		
Population:	188		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$8,690	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$78,883	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$420	\$531	\$365
Revenues During FY 20:	\$44,843	\$269,083	\$214,285
Expenditures During FY 20:	\$29,297	\$251,897	\$199,812
Per Capita Revenues:	\$239	\$303	\$229
Per Capita Expenditures:	\$156	\$276	\$205
Revenues over/under Expenditures:	\$15,546	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	322.32%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$94,429	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$502	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$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:	Watson Township and Road & Bridge		
Unit Code:	025/140/01	County:	Effingham
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$339,838		
Equalized Assessed Valuation:	\$57,566,193		
Population:	3,200		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$46,391	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,232,078	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$385	\$531	\$365
Revenues During FY 20:	\$239,163	\$269,083	\$214,285
Expenditures During FY 20:	\$152,990	\$251,897	\$199,812
Per Capita Revenues:	\$75	\$303	\$229
Per Capita Expenditures:	\$48	\$276	\$205
Revenues over/under Expenditures:	\$86,173	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	861.66%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,318,251	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$412	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$929,876	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$388,375	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per 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:	Wauconda Township and Road & Bridge		
Unit Code:	049/150/01	County:	Lake
Fiscal Year End:	2/28/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,271,042		
Equalized Assessed Valuation:	\$654,714,440		
Population:	21,730		
Employees:			
Full Time:		15	
Part Time:		14	
Salaries Paid:		\$951,203	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,849,540	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$131	\$215	\$88
Revenues During FY 20:	\$2,388,339	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$2,081,234	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$110	\$402	\$76
Per Capita Expenditures:	\$96	\$154	\$74
Revenues over/under Expenditures:	\$307,105	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	151.67%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$3,156,645	\$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:	\$1,450,900	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$1,705,745	\$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:	Waukegan Township and Road & Bridge		
Unit Code:	049/160/01	County:	Lake
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,451,000		
Equalized Assessed Valuation:	\$869,456,714		
Population:	90,625		
Employees:			
Full Time:	40		
Part Time:	48		
Salaries Paid:	\$2,526,197		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,557,058	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$17	\$215	\$88
Revenues During FY 20:	\$4,647,917	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$5,299,356	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$51	\$402	\$76
Per Capita Expenditures:	\$58	\$154	\$74
Revenues over/under Expenditures:	(\$651,439)	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	17.09%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$905,619	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$10	\$460	\$92

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$502,656	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$402,963	\$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:	Wauponsee Township and Road & Bridge		
Unit Code:	032/170/01	County:	Grundy
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$623,308		
Equalized Assessed Valuation:	\$65,983,888		
Population:	2,433		
Employees:			
	Full Time:		
	Part Time:	11	
	Salaries Paid:	\$84,948	

Blended Component Units
Number Submitted = 2
GENERAL ASSISTANCE
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$299,486	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$123	\$531	\$365
Revenues During FY 20:	\$547,557	\$269,083	\$214,285
Expenditures During FY 20:	\$572,880	\$251,897	\$199,812
Per Capita Revenues:	\$225	\$303	\$229
Per Capita Expenditures:	\$235	\$276	\$205
Revenues over/under Expenditures:	(\$25,323)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	47.86%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$274,163	\$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:	\$238,401	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$35,762	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per 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:	Wayne Township and Road & Bridge		
Unit Code:	022/070/01	County:	Dupage
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,579,441		
Equalized Assessed Valuation:	\$2,016,810,201		
Population:	66,000		
Employees:			
	Full Time:	21	
	Part Time:	9	
	Salaries Paid:	\$1,355,053	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,508,648	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$38	\$215	\$88
Revenues During FY 20:	\$3,899,212	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$3,927,013	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$59	\$402	\$76
Per Capita Expenditures:	\$60	\$154	\$74
Revenues over/under Expenditures:	(\$27,801)	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	63.17%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$2,480,847	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$38	\$460	\$92

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,260,385	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$346,506	\$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:	\$1,398,275	\$496,893	\$0
Per Capita Debt:	\$21	\$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:	Waynesville Township and Road & Bridge		
Unit Code:	020/120/01	County:	Dewitt
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$437,990		
Equalized Assessed Valuation:	\$14,601,037		
Population:	777		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$53,430	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$0	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$0	\$531	\$365
Revenues During FY 20:	\$207,494	\$269,083	\$214,285
Expenditures During FY 20:	\$161,122	\$251,897	\$199,812
Per Capita Revenues:	\$267	\$303	\$229
Per Capita Expenditures:	\$207	\$276	\$205
Revenues over/under Expenditures:	\$46,372	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	28.78%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$46,372	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$60	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$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:	\$612,219	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Webber Township and Road & Bridge		
Unit Code:	041/160/01	County:	Jefferson
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$225,645		
Equalized Assessed Valuation:	\$25,000,000		
Population:	2,323		
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:	\$415,858	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$179	\$531	\$365
Revenues During FY 20:	\$162,916	\$269,083	\$214,285
Expenditures During FY 20:	\$232,322	\$251,897	\$199,812
Per Capita Revenues:	\$70	\$303	\$229
Per Capita Expenditures:	\$100	\$276	\$205
Revenues over/under Expenditures:	(\$69,406)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	149.13%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$346,452	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$149	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$328,041	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Weller Township and Road & Bridge		
Unit Code:	037/210/01	County:	Henry
Fiscal Year End:	2/28/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$410,090		
Equalized Assessed Valuation:	\$30,083,915		
Population:	471		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$45,576		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$588,135	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,249	\$531	\$365
Revenues During FY 20:	\$282,758	\$269,083	\$214,285
Expenditures During FY 20:	\$266,409	\$251,897	\$199,812
Per Capita Revenues:	\$600	\$303	\$229
Per Capita Expenditures:	\$566	\$276	\$205
Revenues over/under Expenditures:	\$16,349	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	226.90%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$604,484	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,283	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$498,596	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$131,258	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wesley Township and Road & Bridge		
Unit Code:	099/200/01	County:	Will
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$878,977		
Equalized Assessed Valuation:	\$50,498,904		
Population:	2,241		
Employees:			
Full Time:			
Part Time:	24		
Salaries Paid:	\$112,164		

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:	\$607,334	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$271	\$531	\$365
Revenues During FY 20:	\$320,364	\$269,083	\$214,285
Expenditures During FY 20:	\$610,067	\$251,897	\$199,812
Per Capita Revenues:	\$143	\$303	\$229
Per Capita Expenditures:	\$272	\$276	\$205
Revenues over/under Expenditures:	(\$289,703)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	67.84%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$413,891	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$185	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$383,645	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$30,245	\$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:	\$89,121	\$25,805	\$0
Per Capita Debt:	\$40	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	West Township and Road & Bridge		
Unit Code:	064/290/01	County:	McLean
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$357,384		
Equalized Assessed Valuation:	\$20,708,084		
Population:	216		
Employees:			
Full Time:	1		
Part Time:	13		
Salaries Paid:	\$48,113		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$301,734	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,397	\$531	\$365
Revenues During FY 20:	\$157,899	\$269,083	\$214,285
Expenditures During FY 20:	\$94,169	\$251,897	\$199,812
Per Capita Revenues:	\$731	\$303	\$229
Per Capita Expenditures:	\$436	\$276	\$205
Revenues over/under Expenditures:	\$63,730	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	388.09%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$365,464	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,692	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$308,690	\$46,776	\$0
Total Unreserved Funds:	\$56,774	\$55,445	\$0

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per 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:	West Deerfield Township		
Unit Code:	049/170/01	County:	Lake
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,823,625		
Equalized Assessed Valuation:	\$2,722,566,254		
Population:	31,077		
Employees:			
Full Time:	5		
Part Time:	1		
Salaries Paid:	\$540,621		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,236,785	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$40	\$215	\$88
Revenues During FY 20:	\$965,885	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$1,291,900	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$31	\$402	\$76
Per Capita Expenditures:	\$42	\$154	\$74
Revenues over/under Expenditures:	(\$326,015)	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	70.50%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$910,770	\$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:	\$196,104	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$714,666	\$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:	West Galena Township and Road & Bridge
Unit Code:	043/220/01
County:	Jo Daviess
Fiscal Year End:	3/31/2020
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$660,468
Equalized Assessed Valuation:	\$86,162,855
Population:	3,095
Employees:	
Full Time:	2
Part Time:	9
Salaries Paid:	\$91,947

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$555,188	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$179	\$531	\$365
Revenues During FY 20:	\$382,172	\$269,083	\$214,285
Expenditures During FY 20:	\$389,491	\$251,897	\$199,812
Per Capita Revenues:	\$123	\$303	\$229
Per Capita Expenditures:	\$126	\$276	\$205
Revenues over/under Expenditures:	(\$7,319)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	140.66%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$547,869	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$177	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$458,297	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$89,572	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	West Jersey Township and Road & Bridge		
Unit Code:	087/080/01	County:	Stark
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$128,260		
Equalized Assessed Valuation:	\$14,312,501		
Population:	275		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$54,854	

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:	\$246,817	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$898	\$531	\$365
Revenues During FY 20:	\$186,336	\$269,083	\$214,285
Expenditures During FY 20:	\$206,989	\$251,897	\$199,812
Per Capita Revenues:	\$678	\$303	\$229
Per Capita Expenditures:	\$753	\$276	\$205
Revenues over/under Expenditures:	(\$20,653)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	106.35%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$220,131	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$800	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$195,363	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$24,768	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	West Lincoln Township and Road & Bridge		
Unit Code:	054/170/01	County:	Logan
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$859,525		
Equalized Assessed Valuation:	\$122,689,105		
Population:	7,685		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$78,709	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,099,867	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$143	\$531	\$365
Revenues During FY 20:	\$370,034	\$269,083	\$214,285
Expenditures During FY 20:	\$382,558	\$251,897	\$199,812
Per Capita Revenues:	\$48	\$303	\$229
Per Capita Expenditures:	\$50	\$276	\$205
Revenues over/under Expenditures:	(\$12,524)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	292.75%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,119,946	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$146	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$679,018	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$440,928	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$27,603	\$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:	West Peoria Township		
Unit Code:	072/200/01	County:	Peoria
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$279,550		
Equalized Assessed Valuation:	\$42,047,064		
Population:	4,455		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$28,528		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$410,603	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$92	\$531	\$365
Revenues During FY 20:	\$139,710	\$269,083	\$214,285
Expenditures During FY 20:	\$90,853	\$251,897	\$199,812
Per Capita Revenues:	\$31	\$303	\$229
Per Capita Expenditures:	\$20	\$276	\$205
Revenues over/under Expenditures:	\$48,857	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	505.72%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$459,460	\$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:	\$43,123	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$416,337	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	West Point Township and Road & Bridge		
Unit Code:	089/170/01	County:	Stephenson
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$514,032		
Equalized Assessed Valuation:	\$60,145,144		
Population:	3,355		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$108,733		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$611,984	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$182	\$531	\$365
Revenues During FY 20:	\$469,300	\$269,083	\$214,285
Expenditures During FY 20:	\$556,861	\$251,897	\$199,812
Per Capita Revenues:	\$140	\$303	\$229
Per Capita Expenditures:	\$166	\$276	\$205
Revenues over/under Expenditures:	(\$87,561)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	94.17%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$524,423	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$156	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$276,408	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$248,015	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Western Township and Road & Bridge		
Unit Code:	037/220/01	County:	Henry
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$493,423		
Equalized Assessed Valuation:	\$63,841,776		
Population:	3,053		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$68,720	

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:	\$424,959	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$139	\$531	\$365
Revenues During FY 20:	\$365,352	\$269,083	\$214,285
Expenditures During FY 20:	\$403,940	\$251,897	\$199,812
Per Capita Revenues:	\$120	\$303	\$229
Per Capita Expenditures:	\$132	\$276	\$205
Revenues over/under Expenditures:	(\$38,588)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	95.65%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$386,363	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$127	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$158,190	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$228,173	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$47,082	\$25,805	\$0
Per Capita Debt:	\$15	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Western Mound Township and Road & Bridge		
Unit Code:	056/260/01	County:	Macoupin
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$222,672		
Equalized Assessed Valuation:	\$5,513,478		
Population:	122		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$23,097	

Blended Component Units
Number Submitted = 2
Road & Bridge
Town

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$131,820	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,080	\$531	\$365
Revenues During FY 20:	\$90,851	\$269,083	\$214,285
Expenditures During FY 20:	\$100,445	\$251,897	\$199,812
Per Capita Revenues:	\$745	\$303	\$229
Per Capita Expenditures:	\$823	\$276	\$205
Revenues over/under Expenditures:	(\$9,594)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	121.68%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$122,226	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,002	\$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:	Westfield Township and Road & Bridge		
Unit Code:	012/140/01	County:	Clark
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$470,060		
Equalized Assessed Valuation:	\$8,072,672		
Population:	816		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$23,976	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$131,750	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$161	\$531	\$365
Revenues During FY 20:	\$290,472	\$269,083	\$214,285
Expenditures During FY 20:	\$228,414	\$251,897	\$199,812
Per Capita Revenues:	\$356	\$303	\$229
Per Capita Expenditures:	\$280	\$276	\$205
Revenues over/under Expenditures:	\$62,058	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	84.85%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$193,808	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$238	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$96,710	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$97,098	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Westfield Township and Road & Bridge		
Unit Code:	006/230/01	County:	Bureau
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$441,000		
Equalized Assessed Valuation:	\$23,208,916		
Population:	901		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$66,893	

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:	\$382,348	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$424	\$531	\$365
Revenues During FY 20:	\$249,537	\$269,083	\$214,285
Expenditures During FY 20:	\$269,412	\$251,897	\$199,812
Per Capita Revenues:	\$277	\$303	\$229
Per Capita Expenditures:	\$299	\$276	\$205
Revenues over/under Expenditures:	(\$19,875)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	134.54%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$362,473	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$402	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$271,053	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$91,420	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wethersfield Township and Road & Bridge		
Unit Code:	037/230/01	County:	Henry
Fiscal Year End:	2/28/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$596,950		
Equalized Assessed Valuation:	\$59,121,449		
Population:	3,935		
Employees:			
Full Time:	1		
Part Time:	5		
Salaries Paid:	\$121,791		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$584,425	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$149	\$531	\$365
Revenues During FY 20:	\$346,085	\$269,083	\$214,285
Expenditures During FY 20:	\$301,401	\$251,897	\$199,812
Per Capita Revenues:	\$88	\$303	\$229
Per Capita Expenditures:	\$77	\$276	\$205
Revenues over/under Expenditures:	\$44,684	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	208.73%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$629,109	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$160	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$431,794	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$197,315	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wheatfield Township and Road & Bridge		
Unit Code:	014/150/01	County:	Clinton
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$179,850		
Equalized Assessed Valuation:	\$12,484,058		
Population:	5,450		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$56,917	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$161,113	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$30	\$531	\$365
Revenues During FY 20:	\$145,230	\$269,083	\$214,285
Expenditures During FY 20:	\$138,477	\$251,897	\$199,812
Per Capita Revenues:	\$27	\$303	\$229
Per Capita Expenditures:	\$25	\$276	\$205
Revenues over/under Expenditures:	\$6,753	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	121.22%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$167,866	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$31	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$89,126	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$78,740	\$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:	\$60,478	\$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:	Wheatland Township and Road & Bridge		
Unit Code:	026/190/01	County:	Fayette
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$174,000		
Equalized Assessed Valuation:	\$8,644,261		
Population:	5,100		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$38,001	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$162,241	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$32	\$531	\$365
Revenues During FY 20:	\$86,911	\$269,083	\$214,285
Expenditures During FY 20:	\$101,012	\$251,897	\$199,812
Per Capita Revenues:	\$17	\$303	\$229
Per Capita Expenditures:	\$20	\$276	\$205
Revenues over/under Expenditures:	(\$14,101)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	146.66%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$148,140	\$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:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$148,140	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wheatland Township and Road & Bridge		
Unit Code:	006/240/01	County:	Bureau
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$178,970		
Equalized Assessed Valuation:	\$6,904,244		
Population:	135		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$17,300	

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:	\$166,530	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,234	\$531	\$365
Revenues During FY 20:	\$94,844	\$269,083	\$214,285
Expenditures During FY 20:	\$70,213	\$251,897	\$199,812
Per Capita Revenues:	\$703	\$303	\$229
Per Capita Expenditures:	\$520	\$276	\$205
Revenues over/under Expenditures:	\$24,631	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	272.26%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$191,161	\$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:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$146,614	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$44,547	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per 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:	Wheatland Township and Road & Bridge		
Unit Code:	099/210/01	County:	Will
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,617,338		
Equalized Assessed Valuation:	\$3,540,644,834		
Population:	81,472		
Employees:			
	Full Time:	12	
	Part Time:	13	
	Salaries Paid:	\$879,438	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,367,007	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$17	\$215	\$88
Revenues During FY 20:	\$2,583,881	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$2,303,556	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$32	\$402	\$76
Per Capita Expenditures:	\$28	\$154	\$74
Revenues over/under Expenditures:	\$280,325	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	71.51%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$1,647,332	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$20	\$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:	\$226,618	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$1,178,233	\$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:	\$97,445	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Wheeling Township and Road & Bridge		
Unit Code:	016/280/01	County:	Cook
Fiscal Year End:	2/28/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,852,242		
Equalized Assessed Valuation:	\$5,622,083,501		
Population:	154,000		
Employees:			
	Full Time:	16	
	Part Time:	18	
	Salaries Paid:	\$1,173,312	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$5,274,156	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$34	\$215	\$88
Revenues During FY 20:	\$3,266,599	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$3,328,222	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$21	\$402	\$76
Per Capita Expenditures:	\$22	\$154	\$74
Revenues over/under Expenditures:	(\$61,623)	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	156.62%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$5,212,533	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$34	\$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:	\$1,588,988	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$3,360,272	\$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:	White Hall Township and Road & Bridge		
Unit Code:	031/110/01	County:	Greene
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$195,850		
Equalized Assessed Valuation:	\$31,952,937		
Population:	3,040		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$87,432	

Blended Component Units
Number Submitted = 2
Library
Road & Bridge

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$369,301	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$121	\$531	\$365
Revenues During FY 20:	\$209,386	\$269,083	\$214,285
Expenditures During FY 20:	\$163,462	\$251,897	\$199,812
Per Capita Revenues:	\$69	\$303	\$229
Per Capita Expenditures:	\$54	\$276	\$205
Revenues over/under Expenditures:	\$45,924	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	254.02%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$415,225	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$137	\$568	\$379
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$76,000	\$46,776	\$0
Total Unreserved Funds:	\$304,133	\$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:	White Oak Township and Road & Bridge		
Unit Code:	064/300/01	County:	McLean
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$602,909		
Equalized Assessed Valuation:	\$30,862,691		
Population:	89		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$48,668	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$983,456	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$11,050	\$531	\$365
Revenues During FY 20:	\$209,788	\$269,083	\$214,285
Expenditures During FY 20:	\$146,921	\$251,897	\$199,812
Per Capita Revenues:	\$2,357	\$303	\$229
Per Capita Expenditures:	\$1,651	\$276	\$205
Revenues over/under Expenditures:	\$62,867	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	712.17%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,046,323	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$11,756	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$547,337	\$46,776	\$0
Total Unreserved Funds:	\$498,987	\$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:	White Rock Township and Road & Bridge		
Unit Code:	071/240/01	County:	Ogle
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$453,496		
Equalized Assessed Valuation:	\$21,305,243		
Population:	758		
Employees:			
Full Time:	1		
Part Time:	8		
Salaries Paid:	\$56,450		

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:	\$359,161	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$474	\$531	\$365
Revenues During FY 20:	\$207,328	\$269,083	\$214,285
Expenditures During FY 20:	\$139,217	\$251,897	\$199,812
Per Capita Revenues:	\$274	\$303	\$229
Per Capita Expenditures:	\$184	\$276	\$205
Revenues over/under Expenditures:	\$68,111	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	306.91%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$427,272	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$564	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$201,231	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$136,610	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Whitefield Township and Road & Bridge		
Unit Code:	059/120/01	County:	Marshall
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$121,005		
Equalized Assessed Valuation:	\$13,111,398		
Population:	302		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$24,003	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$178,600	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$591	\$531	\$365
Revenues During FY 20:	\$127,041	\$269,083	\$214,285
Expenditures During FY 20:	\$95,912	\$251,897	\$199,812
Per Capita Revenues:	\$421	\$303	\$229
Per Capita Expenditures:	\$318	\$276	\$205
Revenues over/under Expenditures:	\$31,129	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	217.97%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$209,056	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$692	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$116,623	\$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:	\$92,432	\$25,805	\$0
Per Capita Debt:	\$306	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Whitley Township and Road & Bridge		
Unit Code:	070/080/01	County:	Moultrie
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$452,927		
Equalized Assessed Valuation:	\$17,546,220		
Population:	660		
Employees:			
	Full Time:	2	
	Part Time:		
	Salaries Paid:	\$79,309	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$386,580	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$586	\$531	\$365
Revenues During FY 20:	\$241,510	\$269,083	\$214,285
Expenditures During FY 20:	\$215,932	\$251,897	\$199,812
Per Capita Revenues:	\$366	\$303	\$229
Per Capita Expenditures:	\$327	\$276	\$205
Revenues over/under Expenditures:	\$25,578	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	190.87%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$412,158	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$624	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$362,592	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$49,566	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Whitmore Township and Road & Bridge		
Unit Code:	055/170/01	County:	Macon
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,298,355		
Equalized Assessed Valuation:	\$86,911,449		
Population:	4,471		
Employees:			
	Full Time:	4	
	Part Time:	10	
	Salaries Paid:	\$248,025	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,359,725	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$304	\$531	\$365
Revenues During FY 20:	\$749,508	\$269,083	\$214,285
Expenditures During FY 20:	\$677,386	\$251,897	\$199,812
Per Capita Revenues:	\$168	\$303	\$229
Per Capita Expenditures:	\$152	\$276	\$205
Revenues over/under Expenditures:	\$72,122	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	211.38%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,431,847	\$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:	\$0	\$55,445	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,129,701	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$302,146	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$184,454	\$25,805	\$0
Per Capita Debt:	\$41	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wilberton Township and Road & Bridge		
Unit Code:	026/200/01	County:	Fayette
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$192,067		
Equalized Assessed Valuation:	\$6,000,000		
Population:	550		
Employees:			
	Full Time:		
	Part Time:	2	
	Salaries Paid:	\$8,550	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$84,149	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$153	\$531	\$365
Revenues During FY 20:	\$203,982	\$269,083	\$214,285
Expenditures During FY 20:	\$144,593	\$251,897	\$199,812
Per Capita Revenues:	\$371	\$303	\$229
Per Capita Expenditures:	\$263	\$276	\$205
Revenues over/under Expenditures:	\$59,389	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	99.27%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$143,538	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$261	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$84,149	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$80,000	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$8,000	\$25,805	\$0
Per Capita Debt:	\$15	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Will Township and Road & Bridge		
Unit Code:	099/220/01	County:	Will
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$537,577		
Equalized Assessed Valuation:	\$44,510,657		
Population:	1,797		
Employees:			
Full Time:	2		
Part Time:	10		
Salaries Paid:	\$119,615		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$582,813	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$324	\$531	\$365
Revenues During FY 20:	\$350,060	\$269,083	\$214,285
Expenditures During FY 20:	\$377,254	\$251,897	\$199,812
Per Capita Revenues:	\$195	\$303	\$229
Per Capita Expenditures:	\$210	\$276	\$205
Revenues over/under Expenditures:	(\$27,194)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	147.28%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$555,619	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$309	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$330,085	\$46,776	\$0
Total Unreserved Funds:	\$225,540	\$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:	Williams Township and Road & Bridge		
Unit Code:	083/260/01	County:	Sangamon
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$884,500		
Equalized Assessed Valuation:	\$89,335,211		
Population:	3,501		
Employees:			
	Full Time:	2	
	Part Time:	15	
	Salaries Paid:	\$151,828	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$844,839	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$241	\$531	\$365
Revenues During FY 20:	\$595,490	\$269,083	\$214,285
Expenditures During FY 20:	\$557,872	\$251,897	\$199,812
Per Capita Revenues:	\$170	\$303	\$229
Per Capita Expenditures:	\$159	\$276	\$205
Revenues over/under Expenditures:	\$37,618	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	158.18%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$882,457	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$252	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$566,259	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$316,198	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per 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:	Willow Branch Township and Road & Bridge		
Unit Code:	074/080/01	County:	Piatt
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,117,169		
Equalized Assessed Valuation:	\$45,532,081		
Population:	839		
Employees:			
Full Time:	2		
Part Time:	19		
Salaries Paid:	\$171,246		

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:	\$972,642	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$1,159	\$215	\$88
Revenues During FY 20:	\$890,200	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$772,823	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$1,061	\$402	\$76
Per Capita Expenditures:	\$921	\$154	\$74
Revenues over/under Expenditures:	\$117,377	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	141.04%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$1,090,019	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$1,299	\$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:	\$829,456	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$260,565	\$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:	\$14,827	\$496,893	\$0
Per Capita Debt:	\$18	\$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:	Willow Creek Township and Road & Bridge		
Unit Code:	052/210/01	County:	Lee
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$512,050		
Equalized Assessed Valuation:	\$27,299,240		
Population:	645		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$39,025	

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$614,775	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$953	\$531	\$365
Revenues During FY 20:	\$284,807	\$269,083	\$214,285
Expenditures During FY 20:	\$278,274	\$251,897	\$199,812
Per Capita Revenues:	\$442	\$303	\$229
Per Capita Expenditures:	\$431	\$276	\$205
Revenues over/under Expenditures:	\$6,533	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	223.27%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$621,308	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$963	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$573,341	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$47,967	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$54,031	\$25,805	\$0
Per Capita Debt:	\$84	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Willow Hill Township and Road & Bridge		
Unit Code:	040/110/01	County:	Jasper
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$193,329		
Equalized Assessed Valuation:	\$8,660,412		
Population:	639		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$63,140	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$283,145	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$443	\$531	\$365
Revenues During FY 20:	\$234,094	\$269,083	\$214,285
Expenditures During FY 20:	\$169,783	\$251,897	\$199,812
Per Capita Revenues:	\$366	\$303	\$229
Per Capita Expenditures:	\$266	\$276	\$205
Revenues over/under Expenditures:	\$64,311	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	204.65%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$347,456	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$544	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$141,473	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$205,983	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wilmington Township and Road & Bridge											
Unit Code:	099/230/01	County:	Will									
Fiscal Year End:	2/28/2020											
Accounting Method:	Cash											
Appropriation or Budget:	\$906,286											
Equalized Assessed Valuation:	\$154,706,863											
Population:	6,193											
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: right;">14</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">\$113,985</td> </tr> </table>			Full Time:			Part Time:	14		Salaries Paid:	\$113,985	
Full Time:												
Part Time:	14											
Salaries Paid:	\$113,985											

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$629,461	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$102	\$531	\$365
Revenues During FY 20:	\$591,138	\$269,083	\$214,285
Expenditures During FY 20:	\$418,344	\$251,897	\$199,812
Per Capita Revenues:	\$95	\$303	\$229
Per Capita Expenditures:	\$68	\$276	\$205
Revenues over/under Expenditures:	\$172,794	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	191.77%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$802,255	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$130	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$802,256	\$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:	Wilson Township and Road & Bridge		
Unit Code:	020/130/01	County:	Dewitt
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$162,375		
Equalized Assessed Valuation:	\$10,457,655		
Population:	155		
Employees:			
	Full Time:		
	Part Time:	8	
	Salaries Paid:	\$33,716	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$146,455	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$945	\$531	\$365
Revenues During FY 20:	\$104,030	\$269,083	\$214,285
Expenditures During FY 20:	\$77,164	\$251,897	\$199,812
Per Capita Revenues:	\$671	\$303	\$229
Per Capita Expenditures:	\$498	\$276	\$205
Revenues over/under Expenditures:	\$26,866	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	224.61%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$173,321	\$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:	\$134,134	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$39,187	\$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:	Wilton Township and Road & Bridge		
Unit Code:	099/240/01	County:	Will
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$438,982		
Equalized Assessed Valuation:	\$34,397,932		
Population:	841		
Employees:			
	Full Time:		
	Part Time:	18	
	Salaries Paid:	\$87,515	

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:	\$121,487	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$144	\$531	\$365
Revenues During FY 20:	\$383,343	\$269,083	\$214,285
Expenditures During FY 20:	\$366,036	\$251,897	\$199,812
Per Capita Revenues:	\$456	\$303	\$229
Per Capita Expenditures:	\$435	\$276	\$205
Revenues over/under Expenditures:	\$17,307	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	37.92%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$138,794	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$165	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$94,561	\$46,776	\$0
Total Unreserved Funds:	\$44,233	\$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:	\$65,918	\$25,805	\$0
Per Capita Debt:	\$78	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Windsor Township and Road & Bridge		
Unit Code:	086/240/01	County:	Shelby
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$515,450		
Equalized Assessed Valuation:	\$14,098,630		
Population:	1,438		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$34,972		

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:	\$587,651	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$409	\$531	\$365
Revenues During FY 20:	\$221,719	\$269,083	\$214,285
Expenditures During FY 20:	\$0	\$251,897	\$199,812
Per Capita Revenues:	\$154	\$303	\$229
Per Capita Expenditures:	\$0	\$276	\$205
Revenues over/under Expenditures:	\$221,719	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	0.00%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$809,370	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$563	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$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:	Winfield Township and Road & Bridge		
Unit Code:	022/080/01	County:	Dupage
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,726,900		
Equalized Assessed Valuation:	\$1,353,875,860		
Population:	48,000		
Employees:			
Full Time:	16		
Part Time:	13		
Salaries Paid:	\$1,104,426		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,715,443	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$57	\$215	\$88
Revenues During FY 20:	\$3,458,801	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$3,175,213	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$72	\$402	\$76
Per Capita Expenditures:	\$66	\$154	\$74
Revenues over/under Expenditures:	\$283,588	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	94.45%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$2,999,031	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$62	\$460	\$92

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$184,076	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$2,640,040	\$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:	Winnebago Township and Road & Bridge		
Unit Code:	101/140/01	County:	Winnebago
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$911,365		
Equalized Assessed Valuation:	\$100,280,723		
Population:	5,111		
Employees:			
	Full Time:	3	
	Part Time:	17	
	Salaries Paid:	\$124,029	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$846,030	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$166	\$531	\$365
Revenues During FY 20:	\$456,701	\$269,083	\$214,285
Expenditures During FY 20:	\$320,469	\$251,897	\$199,812
Per Capita Revenues:	\$89	\$303	\$229
Per Capita Expenditures:	\$63	\$276	\$205
Revenues over/under Expenditures:	\$136,232	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	306.51%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$982,262	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$192	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$598,790	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$383,472	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Winslow Township and Road & Bridge		
Unit Code:	089/180/01	County:	Stephenson
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$434,019		
Equalized Assessed Valuation:	\$18,598,807		
Population:	720		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$41,641	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$447,537	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$622	\$531	\$365
Revenues During FY 20:	\$270,260	\$269,083	\$214,285
Expenditures During FY 20:	\$293,481	\$251,897	\$199,812
Per Capita Revenues:	\$375	\$303	\$229
Per Capita Expenditures:	\$408	\$276	\$205
Revenues over/under Expenditures:	(\$23,221)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	144.58%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$424,316	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$589	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$291,057	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$133,258	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Witt Township and Road & Bridge		
Unit Code:	068/180/01	County:	Montgomery
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$378,906		
Equalized Assessed Valuation:	\$11,087,476		
Population:	1,163		
Employees:			
Full Time:	1		
Part Time:	11		
Salaries Paid:	\$59,125		

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:	\$384,715	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$331	\$531	\$365
Revenues During FY 20:	\$265,520	\$269,083	\$214,285
Expenditures During FY 20:	\$197,039	\$251,897	\$199,812
Per Capita Revenues:	\$228	\$303	\$229
Per Capita Expenditures:	\$169	\$276	\$205
Revenues over/under Expenditures:	\$68,481	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	230.00%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$453,196	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$390	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$347,130	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$106,066	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per 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:	Wood River Township and Road & Bridge		
Unit Code:	057/240/01	County:	Madison
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,752,125		
Equalized Assessed Valuation:	\$734,872,868		
Population:	33,000		
Employees:			
	Full Time:	20	
	Part Time:	12	
	Salaries Paid:	\$1,181,770	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$3,515,631	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$107	\$215	\$88
Revenues During FY 20:	\$2,816,648	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$2,298,767	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$85	\$402	\$76
Per Capita Expenditures:	\$70	\$154	\$74
Revenues over/under Expenditures:	\$517,881	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	175.46%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$4,033,512	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$122	\$460	\$92

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,755,576	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$1,277,936	\$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:	\$1,129,347	\$590,492	\$0
Per Capita Beginning Retained Earnings	\$34	\$21	\$0
Revenues During FY 20:	\$250,427	\$108,798	\$0
Expenditures During FY 20:	\$256,148	\$95,470	\$0
Per Capita Revenues:	\$8	\$3	\$0
Per Capita Expenses:	\$8	\$3	\$0
Operating Income (loss):	(\$5,721)	\$13,327	\$0
Ratio of Retained Earnings to Expenses:	438.66%	47.28%	0.00%
Ending Retained Earnings for FY 20:	\$1,123,626	\$606,955	\$0
Per Capita Ending Retained Earnings:	\$34	\$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:	Woodbine Township and Road & Bridge		
Unit Code:	043/230/01	County:	Jo Daviess
Fiscal Year End:	3/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$375,661		
Equalized Assessed Valuation:	\$14,404,091		
Population:	584		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$45,160	

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:	\$248,188	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$425	\$531	\$365
Revenues During FY 20:	\$327,868	\$269,083	\$214,285
Expenditures During FY 20:	\$311,433	\$251,897	\$199,812
Per Capita Revenues:	\$561	\$303	\$229
Per Capita Expenditures:	\$533	\$276	\$205
Revenues over/under Expenditures:	\$16,435	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	84.97%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$264,623	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$453	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$172,114	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$49,730	\$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:	\$12,223	\$25,805	\$0
Per Capita Debt:	\$21	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Woodbury Township and Road & Bridge		
Unit Code:	018/080/01	County:	Cumberland
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$151,776		
Equalized Assessed Valuation:	\$7,699,890		
Population:	604		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$19,132	

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:	\$358,202	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$593	\$531	\$365
Revenues During FY 20:	\$93,275	\$269,083	\$214,285
Expenditures During FY 20:	\$78,130	\$251,897	\$199,812
Per Capita Revenues:	\$154	\$303	\$229
Per Capita Expenditures:	\$129	\$276	\$205
Revenues over/under Expenditures:	\$15,145	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	477.85%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$373,347	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$618	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$319,723	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$53,624	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$28,360	\$25,805	\$0
Per Capita Debt:	\$47	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Woodland Township and Road & Bridge		
Unit Code:	029/250/01	County:	Fulton
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$108,003		
Equalized Assessed Valuation:	\$7,803,502		
Population:	415		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$37,207	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$156,851	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$378	\$531	\$365
Revenues During FY 20:	\$142,990	\$269,083	\$214,285
Expenditures During FY 20:	\$106,723	\$251,897	\$199,812
Per Capita Revenues:	\$345	\$303	\$229
Per Capita Expenditures:	\$257	\$276	\$205
Revenues over/under Expenditures:	\$36,267	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	180.95%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$193,118	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$465	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$220,271	\$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:	\$75,986	\$25,805	\$0
Per Capita Debt:	\$183	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Woodland Township and Road & Bridge		
Unit Code:	008/120/01	County:	Carroll
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$320,302		
Equalized Assessed Valuation:	\$8,369,151		
Population:	280		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$18,046		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$256,444	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$916	\$531	\$365
Revenues During FY 20:	\$127,860	\$269,083	\$214,285
Expenditures During FY 20:	\$160,640	\$251,897	\$199,812
Per Capita Revenues:	\$457	\$303	\$229
Per Capita Expenditures:	\$574	\$276	\$205
Revenues over/under Expenditures:	(\$32,780)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	100.90%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$162,082	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$579	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$19,198	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$142,901	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$30,824	\$25,805	\$0
Per Capita Debt:	\$110	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per 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:	Woodside Township and Road & Bridge		
Unit Code:	083/270/01	County:	Sangamon
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,607,300		
Equalized Assessed Valuation:	\$257,154,027		
Population:	12,850		
Employees:			
	Full Time:	6	
	Part Time:	3	
	Salaries Paid:	\$243,385	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$555,550	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$43	\$215	\$88
Revenues During FY 20:	\$1,158,822	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$1,021,695	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$90	\$402	\$76
Per Capita Expenditures:	\$80	\$154	\$74
Revenues over/under Expenditures:	\$137,127	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	67.80%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$692,677	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$54	\$460	\$92

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$50,127	\$0
Total Unreserved Funds:	\$692,677	\$57,699	\$0

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Woodville Township and Road & Bridge		
Unit Code:	031/120/01	County:	Greene
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$402,921		
Equalized Assessed Valuation:	\$7,251,335		
Population:	301		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$39,369	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$281,647	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$936	\$531	\$365
Revenues During FY 20:	\$131,277	\$269,083	\$214,285
Expenditures During FY 20:	\$174,242	\$251,897	\$199,812
Per Capita Revenues:	\$436	\$303	\$229
Per Capita Expenditures:	\$579	\$276	\$205
Revenues over/under Expenditures:	(\$42,965)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	156.38%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$272,482	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$905	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$221,677	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$50,805	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$33,800	\$25,805	\$0
Per Capita Debt:	\$112	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Woosung Township and Road & Bridge		
Unit Code:	071/250/01	County:	Ogle
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$87,262		
Equalized Assessed Valuation:	\$9,974,365		
Population:	389		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$9,855	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$95,450	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$245	\$531	\$365
Revenues During FY 20:	\$103,416	\$269,083	\$214,285
Expenditures During FY 20:	\$79,805	\$251,897	\$199,812
Per Capita Revenues:	\$266	\$303	\$229
Per Capita Expenditures:	\$205	\$276	\$205
Revenues over/under Expenditures:	\$23,611	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	149.19%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$119,061	\$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:	\$108,542	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$10,519	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per 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:	Worth Township and Road & Bridge		
Unit Code:	016/290/01	County:	Cook
Fiscal Year End:	2/28/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,477,791		
Equalized Assessed Valuation:	\$3,254,522,187		
Population:	149,569		
Employees:			
	Full Time:	47	
	Part Time:	49	
	Salaries Paid:	\$1,528,244	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$3,521,146	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$24	\$215	\$88
Revenues During FY 20:	\$3,739,567	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$4,634,348	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$25	\$402	\$76
Per Capita Expenditures:	\$31	\$154	\$74
Revenues over/under Expenditures:	(\$894,781)	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	75.01%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$3,476,365	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$23	\$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:	\$1,751,348	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$704,890	\$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:	\$844,164	\$496,893	\$0
Per Capita Debt:	\$6	\$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:	Worth Township and Road & Bridge		
Unit Code:	102/170/01	County:	Woodford
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,965,900		
Equalized Assessed Valuation:	\$222,554,750		
Population:	8,741		
Employees:			
	Full Time:	3	
	Part Time:	11	
	Salaries Paid:	\$245,396	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$3,552,881	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$406	\$215	\$88
Revenues During FY 20:	\$1,251,538	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$1,537,764	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$143	\$402	\$76
Per Capita Expenditures:	\$176	\$154	\$74
Revenues over/under Expenditures:	(\$286,226)	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	212.43%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$3,266,655	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$374	\$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:	\$3,134,062	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$132,593	\$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:	Wrights Township and Road & Bridge		
Unit Code:	031/130/01	County:	Greene
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$144,768		
Equalized Assessed Valuation:	\$12,678,724		
Population:	314		
Employees:			
Full Time:	7		
Part Time:	2		
Salaries Paid:	\$32,624		

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$212,715	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$677	\$531	\$365
Revenues During FY 20:	\$108,940	\$269,083	\$214,285
Expenditures During FY 20:	\$87,029	\$251,897	\$199,812
Per Capita Revenues:	\$347	\$303	\$229
Per Capita Expenditures:	\$277	\$276	\$205
Revenues over/under Expenditures:	\$21,911	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	269.60%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$234,626	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$747	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$53,612	\$46,776	\$0
Total Unreserved Funds:	\$181,010	\$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:	Wyanet Township and Road & Bridge		
Unit Code:	006/250/01	County:	Bureau
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$425,110		
Equalized Assessed Valuation:	\$22,344,750		
Population:	1,348		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$66,277	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$319,908	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$237	\$531	\$365
Revenues During FY 20:	\$225,462	\$269,083	\$214,285
Expenditures During FY 20:	\$224,945	\$251,897	\$199,812
Per Capita Revenues:	\$167	\$303	\$229
Per Capita Expenditures:	\$167	\$276	\$205
Revenues over/under Expenditures:	\$517	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	142.45%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$320,425	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$238	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$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:	\$305,094	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wyoming Township and Road & Bridge		
Unit Code:	052/220/01	County:	Lee
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$603,150		
Equalized Assessed Valuation:	\$26,510,396		
Population:	1,376		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$77,530	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$515,634	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$375	\$531	\$365
Revenues During FY 20:	\$499,940	\$269,083	\$214,285
Expenditures During FY 20:	\$391,800	\$251,897	\$199,812
Per Capita Revenues:	\$363	\$303	\$229
Per Capita Expenditures:	\$285	\$276	\$205
Revenues over/under Expenditures:	\$108,140	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	159.21%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$623,774	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$453	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$598,318	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$25,456	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Wysox Township and Road & Bridge		
Unit Code:	008/130/01	County:	Carroll
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$510,909		
Equalized Assessed Valuation:	\$25,465,389		
Population:	1,366		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$59,702	

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:	\$265,368	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$194	\$531	\$365
Revenues During FY 20:	\$332,854	\$269,083	\$214,285
Expenditures During FY 20:	\$329,067	\$251,897	\$199,812
Per Capita Revenues:	\$244	\$303	\$229
Per Capita Expenditures:	\$241	\$276	\$205
Revenues over/under Expenditures:	\$3,787	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	81.79%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$269,155	\$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:	\$75,521	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$193,634	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$270,921	\$25,805	\$0
Per Capita Debt:	\$198	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Xenia Township and Road & Bridge		
Unit Code:	013/120/01	County:	Clay
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$182,446		
Equalized Assessed Valuation:	\$7,313,753		
Population:	629		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$18,174	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$186,742	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$297	\$531	\$365
Revenues During FY 20:	\$91,951	\$269,083	\$214,285
Expenditures During FY 20:	\$115,466	\$251,897	\$199,812
Per Capita Revenues:	\$146	\$303	\$229
Per Capita Expenditures:	\$184	\$276	\$205
Revenues over/under Expenditures:	(\$23,515)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	158.91%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$183,490	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$292	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$144,926	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$38,565	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$59,515	\$25,805	\$0
Per Capita Debt:	\$95	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per 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:	Yates Township and Road & Bridge		
Unit Code:	064/310/01	County:	McLean
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$215,398		
Equalized Assessed Valuation:	\$13,830,537		
Population:	261		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$27,709		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$119,680	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$459	\$215	\$88
Revenues During FY 20:	\$3,838,783	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$123,087	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$14,708	\$402	\$76
Per Capita Expenditures:	\$472	\$154	\$74
Revenues over/under Expenditures:	\$3,715,696	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	3,115.99%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$3,835,376	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$14,695	\$460	\$92

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$155,283	\$50,127	\$0
Total Unreserved Funds:	\$3,680,093	\$57,699	\$0

Net Assets

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$123,653	\$496,893	\$0
Per Capita Debt:	\$474	\$27	\$0
General Obligation Debt over EAV:	0.81%	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:	Yellowhead Township and Road & Bridge		
Unit Code:	046/170/01	County:	Kankakee
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$472,568		
Equalized Assessed Valuation:	\$61,004,920		
Population:	2,700		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$157,373	

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:	\$898,038	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$333	\$531	\$365
Revenues During FY 20:	\$531,230	\$269,083	\$214,285
Expenditures During FY 20:	\$472,568	\$251,897	\$199,812
Per Capita Revenues:	\$197	\$303	\$229
Per Capita Expenditures:	\$175	\$276	\$205
Revenues over/under Expenditures:	\$58,662	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	202.45%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$956,700	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$354	\$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:	\$881,978	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$74,722	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$309,894	\$25,805	\$0
Per Capita Debt:	\$115	\$30	\$0
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	York Township and Road & Bridge		
Unit Code:	008/140/01	County:	Carroll
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$641,734		
Equalized Assessed Valuation:	\$37,049,327		
Population:	1,604		
Employees:			
Full Time:	1		
Part Time:	15		
Salaries Paid:	\$125,644		

Blended Component Units

Number Submitted = 2
Library
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,237,630	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$772	\$531	\$365
Revenues During FY 20:	\$453,105	\$269,083	\$214,285
Expenditures During FY 20:	\$424,284	\$251,897	\$199,812
Per Capita Revenues:	\$282	\$303	\$229
Per Capita Expenditures:	\$265	\$276	\$205
Revenues over/under Expenditures:	\$28,821	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	298.84%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$1,267,946	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$790	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$923,852	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$344,094	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$11,544	\$0
Per Capita Beginning Retained Earnings	\$0	\$4	\$0
Revenues During FY 20:	\$0	\$2,496	\$0
Expenditures During FY 20:	\$0	\$2,947	\$0
Per Capita Revenues:	\$0	\$1	\$0
Per Capita Expenses:	\$0	\$1	\$0
Operating Income (loss):	\$0	(\$451)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.36%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$11,083	\$0
Per 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:	York Township and Road & Bridge		
Unit Code:	022/090/01	County:	Dupage
Fiscal Year End:	3/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,833,605		
Equalized Assessed Valuation:	\$7,019,684,912		
Population:	127,446		
Employees:			
Full Time:	38		
Part Time:	8		
Salaries Paid:	\$2,213,483		

Blended Component Units
Number Submitted = 1 Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$3,573,593	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$28	\$215	\$88
Revenues During FY 20:	\$6,698,706	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$6,604,215	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$53	\$402	\$76
Per Capita Expenditures:	\$52	\$154	\$74
Revenues over/under Expenditures:	\$94,491	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	55.54%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$3,668,084	\$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:	\$1,937,811	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$2,701,736	\$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:	York Township and Road & Bridge		
Unit Code:	012/150/01	County:	Clark
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$108,945		
Equalized Assessed Valuation:	\$6,294,327		
Population:	551		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid:	\$24,280		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$161,257	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$293	\$531	\$365
Revenues During FY 20:	\$79,290	\$269,083	\$214,285
Expenditures During FY 20:	\$69,382	\$251,897	\$199,812
Per Capita Revenues:	\$144	\$303	\$229
Per Capita Expenditures:	\$126	\$276	\$205
Revenues over/under Expenditures:	\$9,908	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	246.70%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$171,165	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$311	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$147,628	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$23,537	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Yorktown Township and Road & Bridge		
Unit Code:	037/240/01	County:	Henry
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$518,142		
Equalized Assessed Valuation:	\$12,161,458		
Population:	431		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$35,910	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$408,848	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$949	\$531	\$365
Revenues During FY 20:	\$131,386	\$269,083	\$214,285
Expenditures During FY 20:	\$241,831	\$251,897	\$199,812
Per Capita Revenues:	\$305	\$303	\$229
Per Capita Expenditures:	\$561	\$276	\$205
Revenues over/under Expenditures:	(\$110,445)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	123.43%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$298,485	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$693	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$267,007	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$31,478	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Young America Township and Road & Bridge		
Unit Code:	023/150/01	County:	Edgar
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$474,345		
Equalized Assessed Valuation:	\$26,108,680		
Population:	726		
Employees:			
	Full Time:	2	
	Part Time:	7	
	Salaries Paid:	\$57,480	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$672,524	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$926	\$531	\$365
Revenues During FY 20:	\$243,876	\$269,083	\$214,285
Expenditures During FY 20:	\$146,759	\$251,897	\$199,812
Per Capita Revenues:	\$336	\$303	\$229
Per Capita Expenditures:	\$202	\$276	\$205
Revenues over/under Expenditures:	\$97,117	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	524.43%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$769,641	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,060	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$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:	\$769,641	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Young Hickory Township and Road & Bridge		
Unit Code:	029/260/01	County:	Fulton
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$118,000		
Equalized Assessed Valuation:	\$5,862,534		
Population:	612		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$21,451		

Blended Component Units

Number Submitted = 2
 Road & Bridge
 SPECIAL ROAD

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$129,873	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$212	\$531	\$365
Revenues During FY 20:	\$113,410	\$269,083	\$214,285
Expenditures During FY 20:	\$117,697	\$251,897	\$199,812
Per Capita Revenues:	\$185	\$303	\$229
Per Capita Expenditures:	\$192	\$276	\$205
Revenues over/under Expenditures:	(\$4,287)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	106.70%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$125,586	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$205	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$46,776	\$0
Total Unreserved Funds:	\$129,873	\$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:	Zanesville Township and Road & Bridge		
Unit Code:	068/190/01	County:	Montgomery
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$256,064		
Equalized Assessed Valuation:	\$16,617,250		
Population:	491		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$43,069	

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:	\$311,673	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$635	\$531	\$365
Revenues During FY 20:	\$201,900	\$269,083	\$214,285
Expenditures During FY 20:	\$219,865	\$251,897	\$199,812
Per Capita Revenues:	\$411	\$303	\$229
Per Capita Expenditures:	\$448	\$276	\$205
Revenues over/under Expenditures:	(\$17,965)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	133.59%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$293,708	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$598	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$291,450	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Zif Township and Road & Bridge		
Unit Code:	096/200/01	County:	Wayne
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$97,094		
Equalized Assessed Valuation:	\$3,211,127		
Population:	99		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid:	\$11,082		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$114,523	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$1,157	\$531	\$365
Revenues During FY 20:	\$107,721	\$269,083	\$214,285
Expenditures During FY 20:	\$95,202	\$251,897	\$199,812
Per Capita Revenues:	\$1,088	\$303	\$229
Per Capita Expenditures:	\$962	\$276	\$205
Revenues over/under Expenditures:	\$12,519	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	133.44%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$127,042	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$1,283	\$568	\$379

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$127,042	\$46,776	\$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:	Zion Township		
Unit Code:	049/180/01	County:	Lake
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,222,294		
Equalized Assessed Valuation:	\$304,326,652		
Population:	24,117		
Employees:			
Full Time:	4		
Part Time:	5		
Salaries Paid:	\$490,427		

Blended Component Units
Empty box for Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,029,383	\$2,957,411	\$2,148,659
Per Capita Beginning Fund Balance:	\$43	\$215	\$88
Revenues During FY 20:	\$1,069,567	\$2,714,580	\$1,914,446
Expenditures During FY 20:	\$1,112,195	\$2,575,254	\$1,688,958
Per Capita Revenues:	\$44	\$402	\$76
Per Capita Expenditures:	\$46	\$154	\$74
Revenues over/under Expenditures:	(\$42,628)	\$139,326	\$125,823
Ratio of Fund Balance to Expenditures:	88.72%	187.77%	122.37%
Ending Fund Balance for FY 20:	\$986,755	\$3,102,322	\$2,348,416
Per Capita Ending Fund Balance:	\$41	\$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:	\$292,546	\$1,653,340	\$1,255,292
Total Unrestricted Net Assets:	\$694,209	\$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:	\$305,000	\$496,893	\$0
Per Capita Debt:	\$13	\$27	\$0
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$487,113	\$466,664	\$363,998
Per Capita Beginning Fund Balance:	\$643	\$531	\$365
Revenues During FY 20:	\$127,663	\$269,083	\$214,285
Expenditures During FY 20:	\$162,044	\$251,897	\$199,812
Per Capita Revenues:	\$169	\$303	\$229
Per Capita Expenditures:	\$214	\$276	\$205
Revenues over/under Expenditures:	(\$34,381)	\$17,186	\$17,315
Ratio of Fund Balance to Expenditures:	279.39%	232.90%	186.58%
Ending Fund Balance for FY 20:	\$452,732	\$490,415	\$388,667
Per Capita Ending Fund Balance:	\$598	\$568	\$379

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$225,947	\$121,010
Total Unrestricted Net Assets:	\$452,732	\$151,293	\$71,651

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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