



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Galatia Township and Road & Bridge		
Unit Code:	082/050/01	County:	Saline
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$292,175		
Equalized Assessed Valuation:	\$12,671,526		
Population:	1,230		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$23,764	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$462,532	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$376	\$373	\$263
Revenue Collected During FY 14:	\$146,390	\$234,264	\$182,749
Expenditures During FY 14:	\$128,465	\$226,119	\$176,323
Per Capita Revenue:	\$119	\$245	\$196
Per Capita Expenditures:	\$104	\$235	\$191
Revenues over (under) Expenditures:	\$17,925	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	374.00%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$480,457	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$391	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$280,032	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Galesburg Township and Road & Bridge

Unit Code: 048/050/01 **County:** Knox

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: \$226,361

Equalized Assessed Valuation: \$14,762,321

Population: 550

Employees:

Full Time: _____

Part Time: 11

Salaries Paid: \$29,398

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$139,517	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$254	\$373	\$263
Revenue Collected During FY 14:	\$144,734	\$234,264	\$182,749
Expenditures During FY 14:	\$111,331	\$226,119	\$176,323
Per Capita Revenue:	\$263	\$245	\$196
Per Capita Expenditures:	\$202	\$235	\$191
Revenues over (under) Expenditures:	\$33,403	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	155.32%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$172,920	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$314	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$126,663	\$137,911	\$
Total Unrestricted Net Assets:	\$46,257	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$14,727	\$36,591	\$
Per Capita Debt:	\$27	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **037/110/01** County: **Henry**

Fiscal Year End: **2/28/2014**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$233,000**

Equalized Assessed Valuation: **\$31,914,413**

Population: **2,837**

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 14:	\$602,168	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$212	\$373	\$263
Revenue Collected During FY 14:	\$201,158	\$234,264	\$182,749
Expenditures During FY 14:	\$134,139	\$226,119	\$176,323
Per Capita Revenue:	\$71	\$245	\$196
Per Capita Expenditures:	\$47	\$235	\$191
Revenues over (under) Expenditures:	\$67,019	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	437.94%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$587,450	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$207	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$587,450	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Ganeer Township and Road & Bridge		
Unit Code:	046/040/01	County:	Kankakee
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$795,824		
Equalized Assessed Valuation:	\$55,333,181		
Population:	3,222		
Employees:			
	Full Time:		2
	Part Time:		4
	Salaries Paid:		\$177,367

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$553,694	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$172	\$373	\$263
Revenue Collected During FY 14:	\$375,788	\$234,264	\$182,749
Expenditures During FY 14:	\$421,655	\$226,119	\$176,323
Per Capita Revenue:	\$117	\$245	\$196
Per Capita Expenditures:	\$131	\$235	\$191
Revenues over (under) Expenditures:	-\$45,867	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	120.44%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$507,828	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$158	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$392,079	\$26,975	\$
Total Unreserved Funds:	\$117,749	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Garden Hill Township and Road & Bridge		
Unit Code:	096/080/01	County:	Wayne
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$37,512		
Equalized Assessed Valuation:	\$1,101,071		
Population:	145		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$12,619	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$101,535	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$700	\$373	\$263
Revenue Collected During FY 14:	\$42,832	\$234,264	\$182,749
Expenditures During FY 14:	\$26,835	\$226,119	\$176,323
Per Capita Revenue:	\$295	\$245	\$196
Per Capita Expenditures:	\$185	\$235	\$191
Revenues over (under) Expenditures:	\$15,997	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	437.98%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$117,532	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$811	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$101,977	\$137,911	\$
Total Unrestricted Net Assets:	\$15,555	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Garden Plain Township and Road & Bridge		
Unit Code:	098/070/01	County:	Whiteside
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$223,168		
Equalized Assessed Valuation:	\$20,712,682		
Population:	1,072		
Employees:			
	Full Time:	1	
	Part Time:	18	
	Salaries Paid:	\$59,311	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$174,953	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$163	\$373	\$263
Revenue Collected During FY 14:	\$211,659	\$234,264	\$182,749
Expenditures During FY 14:	\$210,084	\$226,119	\$176,323
Per Capita Revenue:	\$197	\$245	\$196
Per Capita Expenditures:	\$196	\$235	\$191
Revenues over (under) Expenditures:	\$1,575	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	84.03%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$176,528	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$165	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$227,163	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$50,638	\$36,591	\$
Per Capita Debt:	\$47	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Gardner Township and Road & Bridge	
Unit Code:	083/130/01	County: Sangamon
Fiscal Year End:	3/31/2014	
Accounting Method:	Cash	
Appropriation or Budget:	\$1,335,350	
Equalized Assessed Valuation:	\$151,885,340	
Population:	4,400	
Employees:		
	Full Time:	2
	Part Time:	4
	Salaries Paid:	\$140,443

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$1,015,814	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$231	\$373	\$263
Revenue Collected During FY 14:	\$712,344	\$234,264	\$182,749
Expenditures During FY 14:	\$541,866	\$226,119	\$176,323
Per Capita Revenue:	\$162	\$245	\$196
Per Capita Expenditures:	\$123	\$235	\$191
Revenues over (under) Expenditures:	\$170,478	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	218.93%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$1,186,292	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$270	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,093,596	\$26,975	\$
Total Unreserved Funds:	\$92,265	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 032/050/01 County: Grundy

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: \$159,120

Equalized Assessed Valuation: \$14,244,647

Population: 1,586

Employees:

 Full Time:

 Part Time: 4

 Salaries Paid: \$20,127

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$163,301	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$103	\$373	\$263
Revenue Collected During FY 14:	\$127,925	\$234,264	\$182,749
Expenditures During FY 14:	\$140,638	\$226,119	\$176,323
Per Capita Revenue:	\$81	\$245	\$196
Per Capita Expenditures:	\$89	\$235	\$191
Revenues over (under) Expenditures:	-\$12,713	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	107.07%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$150,588	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$95	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$73,697	\$137,911	\$
Total Unrestricted Net Assets:	\$76,891	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Garrett Township and Road & Bridge	
Unit Code:	021/050/01	County: Douglas
Fiscal Year End:	3/31/2014	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,071,741	
Equalized Assessed Valuation:	\$25,485,775	
Population:	1,515	
Employees:		
	Full Time:	2
	Part Time:	12
	Salaries Paid:	\$118,983

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$776,795	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$513	\$373	\$263
Revenue Collected During FY 14:	\$578,126	\$234,264	\$182,749
Expenditures During FY 14:	\$651,408	\$226,119	\$176,323
Per Capita Revenue:	\$382	\$245	\$196
Per Capita Expenditures:	\$430	\$235	\$191
Revenues over (under) Expenditures:	-\$73,282	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	108.00%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$703,513	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$464	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$703,513	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Genesee Township and Road & Bridge		
Unit Code:	098/080/01	County:	Whiteside
Fiscal Year End:	12/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$207,194		
Equalized Assessed Valuation:	\$12,769,816		
Population:	784		
Employees:			
Full Time:	1		
Part Time:	14		
Salaries Paid:	\$49,546		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$196,742	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$251	\$373	\$263
Revenue Collected During FY 14:	\$173,970	\$234,264	\$182,749
Expenditures During FY 14:	\$162,355	\$226,119	\$176,323
Per Capita Revenue:	\$222	\$245	\$196
Per Capita Expenditures:	\$207	\$235	\$191
Revenues over (under) Expenditures:	\$11,615	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	128.33%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$208,357	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$266	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$217,273	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Geneseo Township and Road & Bridge	
Unit Code:	037/120/01	County: Henry
Fiscal Year End:	3/31/2014	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$586,300	
Equalized Assessed Valuation:	\$161,394,260	
Population:	7,468	
Employees:		
	Full Time:	7
	Part Time:	9
	Salaries Paid:	\$87,999

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$705,881	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$95	\$373	\$263
Revenue Collected During FY 14:	\$436,763	\$234,264	\$182,749
Expenditures During FY 14:	\$283,131	\$226,119	\$176,323
Per Capita Revenue:	\$58	\$245	\$196
Per Capita Expenditures:	\$38	\$235	\$191
Revenues over (under) Expenditures:	\$153,632	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	303.57%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$859,513	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$115	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$474,399	\$137,911	\$
Total Unrestricted Net Assets:	\$126,825	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Geneva Township and Road & Bridge		
Unit Code:	045/090/01	County:	Kane
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,405,259		
Equalized Assessed Valuation:	\$1,153,227,552		
Population:	26,552		
Employees:			
Full Time:			4
Part Time:			8
Salaries Paid:			\$291,579

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$477,086	\$2,580,088	\$1,972,999
Per Capita Beginning Fund Balance:	\$18	\$129	\$64
Revenue Collected During FY 14:	\$986,336	\$2,562,602	\$1,787,647
Expenditures During FY 14:	\$846,039	\$2,479,426	\$1,793,989
Per Capita Revenue:	\$37	\$120	\$69
Per Capita Expenditures:	\$32	\$115	\$61
Revenues over (under) Expenditures:	\$140,297	\$83,176	\$61,022
Ratio of Fund Balance to Expenditures:	74.45%	124.46%	113.08%
Ending Fund Balance for FY 14:	\$629,883	\$2,685,483	\$2,047,217
Per Capita Ending Fund Balance:	\$24	\$135	\$65

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,881	\$
Total Unreserved Funds:	\$	\$39,833	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$381,987	\$1,234,066	\$942,969
Total Unrestricted Net Assets:	\$247,896	\$1,505,727	\$943,706



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$820,941	\$
Per Capita Debt:	\$	\$42	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$551,703	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$22	\$
Revenue Collected During FY 14:	\$	\$107,980	\$
Expenditures During FY 14:	\$	\$92,214	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$15,766	\$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	\$	\$579,995	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Genoa Township and Road & Bridge		
Unit Code:	019/060/01	County:	Dekalb
Fiscal Year End:	2/28/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$569,128		
Equalized Assessed Valuation:	\$94,048,243		
Population:	5,704		
Employees:			
	Full Time:	3	
	Part Time:	9	
	Salaries Paid:	\$179,922	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$376,098	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$66	\$373	\$263
Revenue Collected During FY 14:	\$419,308	\$234,264	\$182,749
Expenditures During FY 14:	\$393,063	\$226,119	\$176,323
Per Capita Revenue:	\$74	\$245	\$196
Per Capita Expenditures:	\$69	\$235	\$191
Revenues over (under) Expenditures:	\$26,245	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	92.86%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$364,983	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$64	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$364,983	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Georgetown Township and Road & Bridge		
Unit Code:	092/070/01	County:	Vermilion
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$630,855		
Equalized Assessed Valuation:	\$52,690,030		
Population:	8,083		
Employees:			
Full Time:			4
Part Time:			5
Salaries Paid:			\$118,948

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$570,366	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$71	\$373	\$263
Revenue Collected During FY 14:	\$374,784	\$234,264	\$182,749
Expenditures During FY 14:	\$404,864	\$226,119	\$176,323
Per Capita Revenue:	\$46	\$245	\$196
Per Capita Expenditures:	\$50	\$235	\$191
Revenues over (under) Expenditures:	-\$30,080	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	133.45%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$540,286	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$67	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$471,263	\$137,911	\$
Total Unrestricted Net Assets:	\$69,023	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$56,112	\$36,591	\$
Per Capita Debt:	\$7	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$138,449	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$17	\$4	\$
Revenue Collected During FY 14:	\$3,416	\$1,949	\$
Expenditures During FY 14:	\$5,186	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$1	\$	\$
Operating Income (loss):	-\$1,770	-\$274	\$
Ratio of Retained Earnings to Expenditures:	2635.54%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$136,679	\$11,956	\$
Per Capita Ending Retained Earnings:	\$17	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	German Township and Road & Bridge		
Unit Code:	080/050/01	County:	Richland
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$233,340		
Equalized Assessed Valuation:	\$4,894,150		
Population:	341		
Employees:			
	Full Time:	8	
	Part Time:	3	
	Salaries Paid:	\$33,813	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$127,297	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$373	\$373	\$263
Revenue Collected During FY 14:	\$119,878	\$234,264	\$182,749
Expenditures During FY 14:	\$113,327	\$226,119	\$176,323
Per Capita Revenue:	\$352	\$245	\$196
Per Capita Expenditures:	\$332	\$235	\$191
Revenues over (under) Expenditures:	\$6,551	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	118.11%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$133,848	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$393	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$129,541	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$50,333	\$36,591	\$
Per Capita Debt:	\$148	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Germantown Township and Road & Bridge	
Unit Code:	014/060/01	County: Clinton
Fiscal Year End:	3/31/2014	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$258,000	
Equalized Assessed Valuation:	\$36,912,750	
Population:	1,990	
Employees:		
	Full Time:	1
	Part Time:	14
	Salaries Paid:	\$61,135

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$393,390	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$198	\$373	\$263
Revenue Collected During FY 14:	\$189,680	\$234,264	\$182,749
Expenditures During FY 14:	\$192,139	\$226,119	\$176,323
Per Capita Revenue:	\$95	\$245	\$196
Per Capita Expenditures:	\$97	\$235	\$191
Revenues over (under) Expenditures:	-\$2,459	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	203.46%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$390,931	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$196	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$163,097	\$137,911	\$
Total Unrestricted Net Assets:	\$227,834	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Germanville Township and Road & Bridge	
Unit Code:	053/120/01	County: Livingston
Fiscal Year End:	4/1/2014	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$51,550	
Equalized Assessed Valuation:	\$4,888,428	
Population:	67	
Employees:		
	Full Time:	
	Part Time:	7
	Salaries Paid:	\$14,391

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 14:	\$77,710	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$1,160	\$373	\$263
Revenue Collected During FY 14:	\$53,118	\$234,264	\$182,749
Expenditures During FY 14:	\$36,016	\$226,119	\$176,323
Per Capita Revenue:	\$793	\$245	\$196
Per Capita Expenditures:	\$538	\$235	\$191
Revenues over (under) Expenditures:	\$17,102	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	263.25%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$94,812	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$1,415	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$45,354	\$137,911	\$
Total Unrestricted Net Assets:	\$49,458	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Gillespie Township and Road & Bridge		
Unit Code:	056/100/01	County:	Macoupin
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$666,750		
Equalized Assessed Valuation:	\$38,064,163		
Population:	3,882		
Employees:			
	Full Time:	2	
	Part Time:	11	
	Salaries Paid:	\$92,960	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$430,162	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$111	\$373	\$263
Revenue Collected During FY 14:	\$310,907	\$234,264	\$182,749
Expenditures During FY 14:	\$278,524	\$226,119	\$176,323
Per Capita Revenue:	\$80	\$245	\$196
Per Capita Expenditures:	\$72	\$235	\$191
Revenues over (under) Expenditures:	\$32,383	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	166.07%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$462,545	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$119	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$316,488	\$137,911	\$
Total Unrestricted Net Assets:	\$146,057	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 001/090/01 County: Adams

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: \$243,220

Equalized Assessed Valuation: \$18,616,958

Population: 1,143

Employees:

 Full Time:

 Part Time: 21

 Salaries Paid: \$37,671

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$285,640	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$250	\$373	\$263
Revenue Collected During FY 14:	\$159,244	\$234,264	\$182,749
Expenditures During FY 14:	\$151,221	\$226,119	\$176,323
Per Capita Revenue:	\$139	\$245	\$196
Per Capita Expenditures:	\$132	\$235	\$191
Revenues over (under) Expenditures:	\$8,023	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	194.19%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$293,663	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$257	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$293,664	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Girard Township and Road & Bridge		
Unit Code:	056/110/01	County:	Macoupin
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$366,541		
Equalized Assessed Valuation:	\$30,049,987		
Population:	2,466		
Employees:			
	Full Time:	7	
	Part Time:	5	
	Salaries Paid:	\$53,285	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$721,875	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$293	\$373	\$263
Revenue Collected During FY 14:	\$239,018	\$234,264	\$182,749
Expenditures During FY 14:	\$290,225	\$226,119	\$176,323
Per Capita Revenue:	\$97	\$245	\$196
Per Capita Expenditures:	\$118	\$235	\$191
Revenues over (under) Expenditures:	-\$51,207	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	231.09%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$670,668	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$272	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$164,366	\$26,975	\$
Total Unreserved Funds:	\$400,000	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Gladstone Township and Road & Bridge		
Unit Code:	036/040/01	County:	Henderson
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash		
Appropriation or Budget:	\$136,663		
Equalized Assessed Valuation:	\$21,786,041		
Population:	1,169		
Employees:			
	Full Time:	1	
	Part Time:	3	
	Salaries Paid:	\$39,988	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$169,139	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$145	\$373	\$263
Revenue Collected During FY 14:	\$143,385	\$234,264	\$182,749
Expenditures During FY 14:	\$154,972	\$226,119	\$176,323
Per Capita Revenue:	\$123	\$245	\$196
Per Capita Expenditures:	\$133	\$235	\$191
Revenues over (under) Expenditures:	-\$11,587	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	101.66%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$157,552	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$135	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$125,812	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 006/080/01 County: Bureau

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: \$147,050

Equalized Assessed Valuation: \$6,304,754

Population: 180

Employees:

 Full Time: 1

 Part Time: 7

 Salaries Paid: \$19,400

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$138,560	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$770	\$373	\$263
Revenue Collected During FY 14:	\$73,984	\$234,264	\$182,749
Expenditures During FY 14:	\$79,540	\$226,119	\$176,323
Per Capita Revenue:	\$411	\$245	\$196
Per Capita Expenditures:	\$442	\$235	\$191
Revenues over (under) Expenditures:	-\$5,556	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	167.22%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$133,004	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$739	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$94,869	\$137,911	\$
Total Unrestricted Net Assets:	\$38,135	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Gold Hill Township and Road & Bridge**

Unit Code: 030/050/01 County: Gallatin

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: \$194,150

Equalized Assessed Valuation: \$10,322,757

Population: 1,708

Employees:

 Full Time:

 Part Time: 5

 Salaries Paid: \$12,216

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$108,059	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$63	\$373	\$263
Revenue Collected During FY 14:	\$96,830	\$234,264	\$182,749
Expenditures During FY 14:	\$92,976	\$226,119	\$176,323
Per Capita Revenue:	\$57	\$245	\$196
Per Capita Expenditures:	\$54	\$235	\$191
Revenues over (under) Expenditures:	\$3,854	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	120.37%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$111,913	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$66	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$111,913	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Goode Township and Road & Bridge

Unit Code: 028/090/01 **County:** Franklin

Fiscal Year End: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: \$259,000

Equalized Assessed Valuation: \$17,081,103

Population: 2,715

Employees:

Full Time:

Part Time: 12

Salaries Paid: \$79,960

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$130,657	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$48	\$373	\$263
Revenue Collected During FY 14:	\$175,159	\$234,264	\$182,749
Expenditures During FY 14:	\$176,511	\$226,119	\$176,323
Per Capita Revenue:	\$65	\$245	\$196
Per Capita Expenditures:	\$65	\$235	\$191
Revenues over (under) Expenditures:	-\$1,352	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	73.26%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$129,305	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$48	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$123,835	\$137,911	\$
Total Unrestricted Net Assets:	\$5,470	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Goodfarm Township and Road & Bridge

Unit Code: 032/060/01 **County:** Grundy

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: \$128,257

Equalized Assessed Valuation: \$20,137,934

Population: 376

Employees:

Full Time: _____

Part Time: 7

Salaries Paid: \$37,160

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 14:	\$455,783	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$1,212	\$373	\$263
Revenue Collected During FY 14:	\$247,994	\$234,264	\$182,749
Expenditures During FY 14:	\$214,693	\$226,119	\$176,323
Per Capita Revenue:	\$660	\$245	\$196
Per Capita Expenditures:	\$571	\$235	\$191
Revenues over (under) Expenditures:	\$33,301	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	227.81%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$489,084	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$1,301	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$144,730	\$137,911	\$
Total Unrestricted Net Assets:	\$344,352	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Goose Creek Township and Road & Bridge**

Unit Code: 074/040/01 County: Piatt

Fiscal Year End: 2/1/2014

Accounting Method: Cash With Assets

Appropriation or Budget: \$708,026

Equalized Assessed Valuation: \$31,558,124

Population: 2,000

Employees:

 Full Time: 1

 Part Time: 1

 Salaries Paid: \$50,000

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 14:	\$620,540	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$310	\$373	\$263
Revenue Collected During FY 14:	\$316,330	\$234,264	\$182,749
Expenditures During FY 14:	\$257,346	\$226,119	\$176,323
Per Capita Revenue:	\$158	\$245	\$196
Per Capita Expenditures:	\$129	\$235	\$191
Revenues over (under) Expenditures:	\$58,984	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	264.05%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$679,524	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$340	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$572,978	\$137,911	\$
Total Unrestricted Net Assets:	\$45,101	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Gooselake Township and Road & Bridge		
Unit Code:	032/070/01	County:	Grundy
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,542,023		
Equalized Assessed Valuation:	\$590,956,988		
Population:	1,200		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$78,100	

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 14:	\$936,187	\$2,580,088	\$1,972,999
Per Capita Beginning Fund Balance:	\$780	\$129	\$64
Revenue Collected During FY 14:	\$852,619	\$2,562,602	\$1,787,647
Expenditures During FY 14:	\$958,091	\$2,479,426	\$1,793,989
Per Capita Revenue:	\$711	\$120	\$69
Per Capita Expenditures:	\$798	\$115	\$61
Revenues over (under) Expenditures:	-\$105,472	\$83,176	\$61,022
Ratio of Fund Balance to Expenditures:	86.71%	124.46%	113.08%
Ending Fund Balance for FY 14:	\$830,715	\$2,685,483	\$2,047,217
Per Capita Ending Fund Balance:	\$692	\$135	\$65

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,881	\$
Total Unreserved Funds:	\$	\$39,833	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$729,556	\$1,234,066	\$942,969
Total Unrestricted Net Assets:	\$101,159	\$1,505,727	\$943,706



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$820,941	\$
Per Capita Debt:	\$	\$42	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$551,703	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$22	\$
Revenue Collected During FY 14:	\$	\$107,980	\$
Expenditures During FY 14:	\$	\$92,214	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$15,766	\$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	\$	\$579,995	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 087/030/01 County: Stark

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: \$128,621

Equalized Assessed Valuation: \$10,291,798

Population: 751

Employees:

 Full Time:

 Part Time: 7

 Salaries Paid: \$32,550

Blended Component Units

Number Submitted = 2

Road & Bridge
TOWN

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$100,757	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$134	\$373	\$263
Revenue Collected During FY 14:	\$204,715	\$234,264	\$182,749
Expenditures During FY 14:	\$185,250	\$226,119	\$176,323
Per Capita Revenue:	\$273	\$245	\$196
Per Capita Expenditures:	\$247	\$235	\$191
Revenues over (under) Expenditures:	\$19,465	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	64.90%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$120,222	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$160	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$90,134	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$70,738	\$36,591	\$
Per Capita Debt:	\$94	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Grafton Township and Road & Bridge		
Unit Code:	063/080/01	County:	Mchenry
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,583,300		
Equalized Assessed Valuation:	\$1,268,158,440		
Population:	40,457		
Employees:			
	Full Time:	18	
	Part Time:	11	
	Salaries Paid:	\$728,635	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$1,128,636	\$2,580,088	\$1,972,999
Per Capita Beginning Fund Balance:	\$28	\$129	\$64
Revenue Collected During FY 14:	\$2,477,298	\$2,562,602	\$1,787,647
Expenditures During FY 14:	\$2,453,746	\$2,479,426	\$1,793,989
Per Capita Revenue:	\$61	\$120	\$69
Per Capita Expenditures:	\$61	\$115	\$61
Revenues over (under) Expenditures:	\$23,552	\$83,176	\$61,022
Ratio of Fund Balance to Expenditures:	46.96%	124.46%	113.08%
Ending Fund Balance for FY 14:	\$1,152,188	\$2,685,483	\$2,047,217
Per Capita Ending Fund Balance:	\$28	\$135	\$65

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,881	\$
Total Unreserved Funds:	\$	\$39,833	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$970,295	\$1,234,066	\$942,969
Total Unrestricted Net Assets:	\$181,893	\$1,505,727	\$943,706



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$180,714	\$820,941	\$
Per Capita Debt:	\$4	\$42	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$551,703	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$22	\$
Revenue Collected During FY 14:	\$	\$107,980	\$
Expenditures During FY 14:	\$	\$92,214	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$15,766	\$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	\$	\$579,995	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Grand Detour Township and Road & Bridge

Unit Code: 071/080/01 **County:** Ogle

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: \$218,980

Equalized Assessed Valuation: \$14,404,443

Population: 832

Employees:

Full Time: _____

Part Time: 8

Salaries Paid: \$24,762

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$166,415	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$200	\$373	\$263
Revenue Collected During FY 14:	\$126,628	\$234,264	\$182,749
Expenditures During FY 14:	\$184,055	\$226,119	\$176,323
Per Capita Revenue:	\$152	\$245	\$196
Per Capita Expenditures:	\$221	\$235	\$191
Revenues over (under) Expenditures:	-\$57,427	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	94.37%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$173,684	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$209	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$106,647	\$137,911	\$
Total Unrestricted Net Assets:	\$67,037	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Grand Prairie Township and Road & Bridge	
Unit Code:	041/080/01	County: Jefferson
Fiscal Year End:	3/31/2014	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$132,500	
Equalized Assessed Valuation:	\$7,493,462	
Population:	800	
Employees:		
	Full Time:	3
	Part Time:	2
	Salaries Paid:	\$55,306

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$208,460	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$261	\$373	\$263
Revenue Collected During FY 14:	\$121,283	\$234,264	\$182,749
Expenditures During FY 14:	\$132,041	\$226,119	\$176,323
Per Capita Revenue:	\$152	\$245	\$196
Per Capita Expenditures:	\$165	\$235	\$191
Revenues over (under) Expenditures:	-\$10,758	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	149.73%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$197,702	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$247	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$197,702	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Grand Rapids Township and Road & Bridge

Unit Code: 050/140/01 **County:** LaSalle

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: \$339,001

Equalized Assessed Valuation: \$18,092,051

Population: 315

Employees:

Full Time: _____

Part Time: 14

Salaries Paid: \$31,353

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$205,594	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$653	\$373	\$263
Revenue Collected During FY 14:	\$144,062	\$234,264	\$182,749
Expenditures During FY 14:	\$170,422	\$226,119	\$176,323
Per Capita Revenue:	\$457	\$245	\$196
Per Capita Expenditures:	\$541	\$235	\$191
Revenues over (under) Expenditures:	-\$26,360	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	105.17%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$179,234	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$569	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$179,234	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$48,090	\$36,591	\$
Per Capita Debt:	\$153	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Grand Tower Township and Road & Bridge

Unit Code: 039/070/01 **County:** Jackson

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: \$167,800

Equalized Assessed Valuation: \$37,780,954

Population: 575

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$50,187

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$336,331	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$585	\$373	\$263
Revenue Collected During FY 14:	\$191,674	\$234,264	\$182,749
Expenditures During FY 14:	\$184,500	\$226,119	\$176,323
Per Capita Revenue:	\$333	\$245	\$196
Per Capita Expenditures:	\$321	\$235	\$191
Revenues over (under) Expenditures:	\$7,174	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	186.18%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$343,505	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$597	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$343,505	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Grandview Township and Road & Bridge		
Unit Code:	023/060/01	County:	Edgar
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$192,175		
Equalized Assessed Valuation:	\$10,217,407		
Population:	620		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$23,172	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$146,405	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$236	\$373	\$263
Revenue Collected During FY 14:	\$125,248	\$234,264	\$182,749
Expenditures During FY 14:	\$110,579	\$226,119	\$176,323
Per Capita Revenue:	\$202	\$245	\$196
Per Capita Expenditures:	\$178	\$235	\$191
Revenues over (under) Expenditures:	\$14,669	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	145.66%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$161,074	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$260	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$171,950	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$8,299	\$36,591	\$
Per Capita Debt:	\$13	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Grandville Township and Road & Bridge

Unit Code: 040/030/01 **County:** Jasper

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: \$125,821

Equalized Assessed Valuation: \$3,222,480

Population: 392

Employees:

Full Time: _____

Part Time: 4

Salaries Paid: \$30,330

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$142,184	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$363	\$373	\$263
Revenue Collected During FY 14:	\$96,819	\$234,264	\$182,749
Expenditures During FY 14:	\$98,081	\$226,119	\$176,323
Per Capita Revenue:	\$247	\$245	\$196
Per Capita Expenditures:	\$250	\$235	\$191
Revenues over (under) Expenditures:	-\$1,262	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	143.68%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$140,922	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$359	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$118,400	\$137,911	\$
Total Unrestricted Net Assets:	\$33,357	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$820,941	\$
Per Capita Debt:	\$	\$42	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$551,703	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$22	\$
Revenue Collected During FY 14:	\$	\$107,980	\$
Expenditures During FY 14:	\$	\$92,214	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$15,766	\$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	\$	\$579,995	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

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

Unit Code: **049/080/01** County: **Lake**

Fiscal Year End: **3/31/2014**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$6,938,839**

Equalized Assessed Valuation: **\$619,202,216**

Population: **17,500**

Employees:

Full Time: **11**

Part Time: **12**

Salaries Paid: **\$1,150,074**

Blended Component Units

Number Submitted = 2

Food Pantry

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$3,210,020	\$2,580,088	\$1,972,999
Per Capita Beginning Fund Balance:	\$183	\$129	\$64
Revenue Collected During FY 14:	\$3,573,251	\$2,562,602	\$1,787,647
Expenditures During FY 14:	\$3,747,839	\$2,479,426	\$1,793,989
Per Capita Revenue:	\$204	\$120	\$69
Per Capita Expenditures:	\$214	\$115	\$61
Revenues over (under) Expenditures:	-\$174,588	\$83,176	\$61,022
Ratio of Fund Balance to Expenditures:	80.99%	124.46%	113.08%
Ending Fund Balance for FY 14:	\$3,035,432	\$2,685,483	\$2,047,217
Per Capita Ending Fund Balance:	\$173	\$135	\$65

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,881	\$
Total Unreserved Funds:	\$	\$39,833	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,779,251	\$1,234,066	\$942,969
Total Unrestricted Net Assets:	\$1,256,181	\$1,505,727	\$943,706



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$820,941	\$
Per Capita Debt:	\$	\$42	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$551,703	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$22	\$
Revenue Collected During FY 14:	\$	\$107,980	\$
Expenditures During FY 14:	\$	\$92,214	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$15,766	\$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	\$	\$579,995	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **092/080/01** County: **Vermilion**

Fiscal Year End: **3/31/2014**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$696,300**

Equalized Assessed Valuation: **\$51,982,452**

Population: **6,673**

Employees:

Full Time: **6**

Part Time: **4**

Salaries Paid: **\$134,404**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$823,216	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$123	\$373	\$263
Revenue Collected During FY 14:	\$504,044	\$234,264	\$182,749
Expenditures During FY 14:	\$399,090	\$226,119	\$176,323
Per Capita Revenue:	\$76	\$245	\$196
Per Capita Expenditures:	\$60	\$235	\$191
Revenues over (under) Expenditures:	\$104,954	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	232.57%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$928,170	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$139	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,818	\$26,975	\$
Total Unreserved Funds:	\$918,352	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Granville Township and Road & Bridge		
Unit Code:	078/010/01	County:	Putnam
Fiscal Year End:	3/31/2014		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$482,600		
Equalized Assessed Valuation:	\$51,874,991		
Population:	2,934		
Employees:			
	Full Time:	1	
	Part Time:	13	
	Salaries Paid:	\$74,008	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$372,895	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$127	\$373	\$263
Revenue Collected During FY 14:	\$537,054	\$234,264	\$182,749
Expenditures During FY 14:	\$559,159	\$226,119	\$176,323
Per Capita Revenue:	\$183	\$245	\$196
Per Capita Expenditures:	\$191	\$235	\$191
Revenues over (under) Expenditures:	-\$22,105	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	62.74%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$350,790	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$120	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$304,732	\$137,911	\$
Total Unrestricted Net Assets:	\$46,058	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$9,326	\$36,591	\$
Per Capita Debt:	\$3	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **097/050/01** County: **White**

Fiscal Year End: **3/31/2014**

Accounting Method: **Cash**

Appropriation or Budget: **\$113,354**

Equalized Assessed Valuation: **\$8,782,641**

Population: **13,600**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$38,049**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$98,615	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$7	\$373	\$263
Revenue Collected During FY 14:	\$99,621	\$234,264	\$182,749
Expenditures During FY 14:	\$84,495	\$226,119	\$176,323
Per Capita Revenue:	\$7	\$245	\$196
Per Capita Expenditures:	\$6	\$235	\$191
Revenues over (under) Expenditures:	\$15,126	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	134.61%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$113,741	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$8	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$83,105	\$26,975	\$
Total Unreserved Funds:	\$30,636	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$11,976	\$36,591	\$
Per Capita Debt:	\$1	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Green Garden Township and Road & Bridge		
Unit Code:	099/070/01	County:	Will
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,241,939		
Equalized Assessed Valuation:	\$152,094,427		
Population:	4,010		
Employees:			
	Full Time:	2	
	Part Time:	15	
	Salaries Paid:	\$187,599	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$1,186,894	\$2,580,088	\$1,972,999
Per Capita Beginning Fund Balance:	\$296	\$129	\$64
Revenue Collected During FY 14:	\$1,035,064	\$2,562,602	\$1,787,647
Expenditures During FY 14:	\$809,388	\$2,479,426	\$1,793,989
Per Capita Revenue:	\$258	\$120	\$69
Per Capita Expenditures:	\$202	\$115	\$61
Revenues over (under) Expenditures:	\$225,676	\$83,176	\$61,022
Ratio of Fund Balance to Expenditures:	159.87%	124.46%	113.08%
Ending Fund Balance for FY 14:	\$1,293,979	\$2,685,483	\$2,047,217
Per Capita Ending Fund Balance:	\$323	\$135	\$65

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,881	\$
Total Unreserved Funds:	\$1,293,979	\$39,833	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,234,066	\$942,969
Total Unrestricted Net Assets:	\$	\$1,505,727	\$943,706



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$261,356	\$820,941	\$
Per Capita Debt:	\$65	\$42	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$551,703	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$22	\$
Revenue Collected During FY 14:	\$	\$107,980	\$
Expenditures During FY 14:	\$	\$92,214	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$15,766	\$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	\$	\$579,995	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Greenbush Township and Road & Bridge		
Unit Code:	094/050/01	County:	Warren
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$311,100		
Equalized Assessed Valuation:	\$18,312,720		
Population:	569		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$44,414	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$244,663	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$430	\$373	\$263
Revenue Collected During FY 14:	\$193,187	\$234,264	\$182,749
Expenditures During FY 14:	\$176,410	\$226,119	\$176,323
Per Capita Revenue:	\$340	\$245	\$196
Per Capita Expenditures:	\$310	\$235	\$191
Revenues over (under) Expenditures:	\$16,777	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	148.20%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$261,440	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$459	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$210,351	\$137,911	\$
Total Unrestricted Net Assets:	\$51,087	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Greene Township and Road & Bridge	
Unit Code:	102/050/01	County: Woodford
Fiscal Year End:	3/31/2014	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$446,575	
Equalized Assessed Valuation:	\$16,503,178	
Population:	522	
Employees:		
	Full Time:	1
	Part Time:	15
	Salaries Paid:	\$38,158

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$441,681	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$846	\$373	\$263
Revenue Collected During FY 14:	\$169,937	\$234,264	\$182,749
Expenditures During FY 14:	\$228,485	\$226,119	\$176,323
Per Capita Revenue:	\$326	\$245	\$196
Per Capita Expenditures:	\$438	\$235	\$191
Revenues over (under) Expenditures:	-\$58,548	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	167.68%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$383,133	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$734	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$275,222	\$137,911	\$
Total Unrestricted Net Assets:	\$107,911	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Greene Township and Road & Bridge	
Unit Code:	066/040/01	County: Mercer
Fiscal Year End:	3/31/2014	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$292,983	
Equalized Assessed Valuation:	\$21,657,209	
Population:	1,622	
Employees:		
	Full Time:	1
	Part Time:	10
	Salaries Paid:	\$49,027

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$238,660	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$147	\$373	\$263
Revenue Collected During FY 14:	\$299,790	\$234,264	\$182,749
Expenditures During FY 14:	\$200,969	\$226,119	\$176,323
Per Capita Revenue:	\$185	\$245	\$196
Per Capita Expenditures:	\$124	\$235	\$191
Revenues over (under) Expenditures:	\$98,821	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	167.93%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$337,481	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$208	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$337,480	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 032/080/01 County: Grundy

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: \$137,655

Equalized Assessed Valuation: \$21,793,226

Population: 951

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$34,050

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$236,696	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$249	\$373	\$263
Revenue Collected During FY 14:	\$146,573	\$234,264	\$182,749
Expenditures During FY 14:	\$176,330	\$226,119	\$176,323
Per Capita Revenue:	\$154	\$245	\$196
Per Capita Expenditures:	\$185	\$235	\$191
Revenues over (under) Expenditures:	-\$29,757	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	117.36%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$206,939	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$218	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$106,380	\$137,911	\$
Total Unrestricted Net Assets:	\$100,557	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Greenup Township and Road & Bridge		
Unit Code:	018/030/01	County:	Cumberland
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$545,110		
Equalized Assessed Valuation:	\$25,825,947		
Population:	2,420		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$83,370	

Blended Component Units	
Number Submitted =	2
greenup township	
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$564,977	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$233	\$373	\$263
Revenue Collected During FY 14:	\$273,549	\$234,264	\$182,749
Expenditures During FY 14:	\$208,599	\$226,119	\$176,323
Per Capita Revenue:	\$113	\$245	\$196
Per Capita Expenditures:	\$86	\$235	\$191
Revenues over (under) Expenditures:	\$64,950	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	301.98%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$629,927	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$260	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$498,257	\$137,911	\$
Total Unrestricted Net Assets:	\$131,670	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Greenville Township and Road & Bridge		
Unit Code:	006/090/01	County:	Bureau
Fiscal Year End:	3/31/2014		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$365,800		
Equalized Assessed Valuation:	\$9,035,931		
Population:	397		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$28,381	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$343,070	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$864	\$373	\$263
Revenue Collected During FY 14:	\$114,508	\$234,264	\$182,749
Expenditures During FY 14:	\$101,618	\$226,119	\$176,323
Per Capita Revenue:	\$288	\$245	\$196
Per Capita Expenditures:	\$256	\$235	\$191
Revenues over (under) Expenditures:	\$12,890	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	350.29%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$355,957	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$897	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$455,503	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Greenwood Township and Road & Bridge		
Unit Code:	063/090/01	County:	Mchenry
Fiscal Year End:	3/31/2014		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,212,488		
Equalized Assessed Valuation:	\$224,391,823		
Population:	13,500		
Employees:			
	Full Time:		7
	Part Time:		5
	Salaries Paid:		\$433,993

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$798,861	\$2,580,088	\$1,972,999
Per Capita Beginning Fund Balance:	\$59	\$129	\$64
Revenue Collected During FY 14:	\$1,436,379	\$2,562,602	\$1,787,647
Expenditures During FY 14:	\$1,501,448	\$2,479,426	\$1,793,989
Per Capita Revenue:	\$106	\$120	\$69
Per Capita Expenditures:	\$111	\$115	\$61
Revenues over (under) Expenditures:	-\$65,069	\$83,176	\$61,022
Ratio of Fund Balance to Expenditures:	48.71%	124.46%	113.08%
Ending Fund Balance for FY 14:	\$731,370	\$2,685,483	\$2,047,217
Per Capita Ending Fund Balance:	\$54	\$135	\$65

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,881	\$
Total Unreserved Funds:	\$	\$39,833	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$485,523	\$1,234,066	\$942,969
Total Unrestricted Net Assets:	\$164,068	\$1,505,727	\$943,706



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$134,837	\$820,941	\$
Per Capita Debt:	\$10	\$42	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$551,703	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$22	\$
Revenue Collected During FY 14:	\$	\$107,980	\$
Expenditures During FY 14:	\$	\$92,214	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$15,766	\$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	\$	\$579,995	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Greenwood Township and Road & Bridge		
Unit Code:	011/040/01	County:	Christian
Fiscal Year End:	2/28/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$239,694		
Equalized Assessed Valuation:	\$8,259,884		
Population:	208		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$31,048	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$310,244	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$1,492	\$373	\$263
Revenue Collected During FY 14:	\$119,994	\$234,264	\$182,749
Expenditures During FY 14:	\$96,916	\$226,119	\$176,323
Per Capita Revenue:	\$577	\$245	\$196
Per Capita Expenditures:	\$466	\$235	\$191
Revenues over (under) Expenditures:	\$23,078	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	322.33%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$312,392	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$1,502	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$259,403	\$137,911	\$
Total Unrestricted Net Assets:	\$52,989	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 064/180/01 County: Mclean

Fiscal Year End: 3/28/2014

Accounting Method: Cash

Appropriation or Budget: \$227,428

Equalized Assessed Valuation: \$40,875,392

Population: 1,432

Employees:

 Full Time: 3

 Part Time: 10

 Salaries Paid: \$84,491

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$234,241	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$164	\$373	\$263
Revenue Collected During FY 14:	\$184,721	\$234,264	\$182,749
Expenditures During FY 14:	\$227,428	\$226,119	\$176,323
Per Capita Revenue:	\$129	\$245	\$196
Per Capita Expenditures:	\$159	\$235	\$191
Revenues over (under) Expenditures:	-\$42,707	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	84.22%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$191,534	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$134	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$186,383	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Griggsville Township and Road & Bridge

Unit Code: 075/090/01 **County:** Pike

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: \$464,694

Equalized Assessed Valuation: \$16,840,666

Population: 1,479

Employees:

Full Time:	1
Part Time:	13
Salaries Paid:	\$55,051

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$351,850	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$238	\$373	\$263
Revenue Collected During FY 14:	\$181,896	\$234,264	\$182,749
Expenditures During FY 14:	\$139,835	\$226,119	\$176,323
Per Capita Revenue:	\$123	\$245	\$196
Per Capita Expenditures:	\$95	\$235	\$191
Revenues over (under) Expenditures:	\$42,061	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	281.70%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$393,911	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$266	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$230,431	\$137,911	\$
Total Unrestricted Net Assets:	\$163,480	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Grisham Township and Road & Bridge		
Unit Code:	068/060/01	County:	Montgomery
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$151,825		
Equalized Assessed Valuation:	\$5,737,617		
Population:	631		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$28,016	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$378,150	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$599	\$373	\$263
Revenue Collected During FY 14:	\$87,512	\$234,264	\$182,749
Expenditures During FY 14:	\$67,286	\$226,119	\$176,323
Per Capita Revenue:	\$139	\$245	\$196
Per Capita Expenditures:	\$107	\$235	\$191
Revenues over (under) Expenditures:	\$20,226	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	533.48%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$358,959	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$569	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$287,926	\$137,911	\$
Total Unrestricted Net Assets:	\$71,033	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$27,443	\$36,591	\$
Per Capita Debt:	\$43	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Grove Township and Road & Bridge

Unit Code: 040/040/01 **County:** Jasper

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: \$265,542

Equalized Assessed Valuation: \$9,309,130

Population: 618

Employees:

Full Time: 2

Part Time: 12

Salaries Paid: \$54,095

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$281,567	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$456	\$373	\$263
Revenue Collected During FY 14:	\$190,361	\$234,264	\$182,749
Expenditures During FY 14:	\$161,043	\$226,119	\$176,323
Per Capita Revenue:	\$308	\$245	\$196
Per Capita Expenditures:	\$261	\$235	\$191
Revenues over (under) Expenditures:	\$29,318	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	193.04%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$310,885	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$503	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$235,213	\$137,911	\$
Total Unrestricted Net Assets:	\$75,672	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$10,883	\$36,591	\$
Per Capita Debt:	\$18	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Groveland Township and Road & Bridge		
Unit Code:	090/080/01	County:	Tazewell
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,182,840		
Equalized Assessed Valuation:	\$296,431,526		
Population:	18,507		
Employees:			
	Full Time:	4	
	Part Time:	15	
	Salaries Paid:	\$246,307	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$796,610	\$2,580,088	\$1,972,999
Per Capita Beginning Fund Balance:	\$43	\$129	\$64
Revenue Collected During FY 14:	\$898,174	\$2,562,602	\$1,787,647
Expenditures During FY 14:	\$776,701	\$2,479,426	\$1,793,989
Per Capita Revenue:	\$49	\$120	\$69
Per Capita Expenditures:	\$42	\$115	\$61
Revenues over (under) Expenditures:	\$121,473	\$83,176	\$61,022
Ratio of Fund Balance to Expenditures:	118.20%	124.46%	113.08%
Ending Fund Balance for FY 14:	\$918,083	\$2,685,483	\$2,047,217
Per Capita Ending Fund Balance:	\$50	\$135	\$65

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,881	\$
Total Unreserved Funds:	\$	\$39,833	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$914,516	\$1,234,066	\$942,969
Total Unrestricted Net Assets:	\$3,566	\$1,505,727	\$943,706



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$24,465	\$820,941	\$
Per Capita Debt:	\$1	\$42	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$551,703	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$22	\$
Revenue Collected During FY 14:	\$	\$107,980	\$
Expenditures During FY 14:	\$	\$92,214	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$15,766	\$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	\$	\$579,995	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Groveland Township and Road & Bridge		
Unit Code:	050/150/01	County:	Lasalle
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$216,897		
Equalized Assessed Valuation:	\$12,326,803		
Population:	628		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$48,933	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$206,368	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$329	\$373	\$263
Revenue Collected During FY 14:	\$136,635	\$234,264	\$182,749
Expenditures During FY 14:	\$109,908	\$226,119	\$176,323
Per Capita Revenue:	\$218	\$245	\$196
Per Capita Expenditures:	\$175	\$235	\$191
Revenues over (under) Expenditures:	\$26,727	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	212.08%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$233,095	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$371	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$162,879	\$137,911	\$
Total Unrestricted Net Assets:	\$70,216	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Grover Township and Road & Bridge		
Unit Code:	096/090/01	County:	Wayne
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$252,949		
Equalized Assessed Valuation:	\$27,091,329		
Population:	4,051		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$33,026	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$263,594	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$65	\$373	\$263
Revenue Collected During FY 14:	\$237,887	\$234,264	\$182,749
Expenditures During FY 14:	\$208,666	\$226,119	\$176,323
Per Capita Revenue:	\$59	\$245	\$196
Per Capita Expenditures:	\$52	\$235	\$191
Revenues over (under) Expenditures:	\$29,221	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	137.43%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$286,777	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$71	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$199,854	\$137,911	\$
Total Unrestricted Net Assets:	\$86,923	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Guilford Township and Road & Bridge		
Unit Code:	043/080/01	County:	Jo Daviess
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,350,733		
Equalized Assessed Valuation:	\$160,435,881		
Population:	1,206		
Employees:			
	Full Time:		4
	Part Time:		12
	Salaries Paid:		\$246,599

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$609,592	\$2,580,088	\$1,972,999
Per Capita Beginning Fund Balance:	\$505	\$129	\$64
Revenue Collected During FY 14:	\$891,346	\$2,562,602	\$1,787,647
Expenditures During FY 14:	\$792,648	\$2,479,426	\$1,793,989
Per Capita Revenue:	\$739	\$120	\$69
Per Capita Expenditures:	\$657	\$115	\$61
Revenues over (under) Expenditures:	\$98,698	\$83,176	\$61,022
Ratio of Fund Balance to Expenditures:	89.36%	124.46%	113.08%
Ending Fund Balance for FY 14:	\$708,290	\$2,685,483	\$2,047,217
Per Capita Ending Fund Balance:	\$587	\$135	\$65

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,881	\$
Total Unreserved Funds:	\$	\$39,833	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$565,696	\$1,234,066	\$942,969
Total Unrestricted Net Assets:	\$142,593	\$1,505,727	\$943,706



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$820,941	\$
Per Capita Debt:	\$	\$42	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$551,703	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$22	\$
Revenue Collected During FY 14:	\$	\$107,980	\$
Expenditures During FY 14:	\$	\$92,214	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$15,766	\$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	\$	\$579,995	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hadley Township and Road & Bridge		
Unit Code:	075/100/01	County:	Pike
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash		
Appropriation or Budget:	\$187,122		
Equalized Assessed Valuation:	\$5,928,874		
Population:	262		
Employees:			
Full Time:	1		
Part Time:	9		
Salaries Paid:	\$37,019		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$103,405	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$395	\$373	\$263
Revenue Collected During FY 14:	\$111,604	\$234,264	\$182,749
Expenditures During FY 14:	\$108,078	\$226,119	\$176,323
Per Capita Revenue:	\$426	\$245	\$196
Per Capita Expenditures:	\$413	\$235	\$191
Revenues over (under) Expenditures:	\$3,526	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	98.94%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$106,931	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$408	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$80,490	\$137,911	\$
Total Unrestricted Net Assets:	\$14,107	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$120,500	\$36,591	\$
Per Capita Debt:	\$460	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **009/060/01** County: **Cass**

Fiscal Year End: **3/31/2014**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$127,933**

Equalized Assessed Valuation: **\$6,327,357**

Population: **381**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$26,520**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$294,201	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$772	\$373	\$263
Revenue Collected During FY 14:	\$84,623	\$234,264	\$182,749
Expenditures During FY 14:	\$50,811	\$226,119	\$176,323
Per Capita Revenue:	\$222	\$245	\$196
Per Capita Expenditures:	\$133	\$235	\$191
Revenues over (under) Expenditures:	\$33,812	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	645.56%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$328,013	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$861	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$249,607	\$26,975	\$
Total Unreserved Funds:	\$78,406	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hahnaman Township and Road & Bridge		
Unit Code:	098/090/01	County:	Whiteside
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$163,300		
Equalized Assessed Valuation:	\$8,991,771		
Population:	450		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$42,411	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$242,648	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$539	\$373	\$263
Revenue Collected During FY 14:	\$116,419	\$234,264	\$182,749
Expenditures During FY 14:	\$156,897	\$226,119	\$176,323
Per Capita Revenue:	\$259	\$245	\$196
Per Capita Expenditures:	\$349	\$235	\$191
Revenues over (under) Expenditures:	-\$40,478	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	128.86%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$202,170	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$449	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$202,170	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Haines Township and Road & Bridge

Unit Code: 058/050/01 **County:** Marion

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: \$100,953

Equalized Assessed Valuation: \$6,295,021

Population: 917

Employees:

Full Time: _____

Part Time: 5

Salaries Paid: \$35,449

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$5,209	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$6	\$373	\$263
Revenue Collected During FY 14:	\$84,115	\$234,264	\$182,749
Expenditures During FY 14:	\$84,865	\$226,119	\$176,323
Per Capita Revenue:	\$92	\$245	\$196
Per Capita Expenditures:	\$93	\$235	\$191
Revenues over (under) Expenditures:	-\$750	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	54.89%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$46,583	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$51	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$59,915	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$29,382	\$36,591	\$
Per Capita Debt:	\$32	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hale Township and Road & Bridge		
Unit Code:	094/060/01	County:	Warren
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$210,270		
Equalized Assessed Valuation:	\$11,369,351		
Population:	475		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$34,476	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$170,142	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$358	\$373	\$263
Revenue Collected During FY 14:	\$106,327	\$234,264	\$182,749
Expenditures During FY 14:	\$110,022	\$226,119	\$176,323
Per Capita Revenue:	\$224	\$245	\$196
Per Capita Expenditures:	\$232	\$235	\$191
Revenues over (under) Expenditures:	-\$3,695	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	151.29%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$166,447	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$350	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$134,402	\$137,911	\$
Total Unrestricted Net Assets:	\$32,045	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Hall Township and Road & Bridge

Unit Code: 006/100/01 **County:** Bureau

Fiscal Year End: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: \$850,600

Equalized Assessed Valuation: \$104,459,797

Population: 8,245

Employees:

Full Time:	2
Part Time:	31
Salaries Paid:	\$278,343

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$423,089	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$51	\$373	\$263
Revenue Collected During FY 14:	\$641,338	\$234,264	\$182,749
Expenditures During FY 14:	\$707,765	\$226,119	\$176,323
Per Capita Revenue:	\$78	\$245	\$196
Per Capita Expenditures:	\$86	\$235	\$191
Revenues over (under) Expenditures:	-\$66,427	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	50.39%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$356,662	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$43	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$546,172	\$137,911	\$
Total Unrestricted Net Assets:	\$427,463	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$9,294	\$36,591	\$
Per Capita Debt:	\$1	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 072/050/01 County: Peoria

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: \$534,830

Equalized Assessed Valuation: \$46,145,924

Population: 1,712

Employees:

 Full Time:

 Part Time: 11

 Salaries Paid: \$51,657

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$261,398	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$153	\$373	\$263
Revenue Collected During FY 14:	\$376,316	\$234,264	\$182,749
Expenditures During FY 14:	\$265,273	\$226,119	\$176,323
Per Capita Revenue:	\$220	\$245	\$196
Per Capita Expenditures:	\$155	\$235	\$191
Revenues over (under) Expenditures:	\$111,043	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	140.40%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$372,441	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$218	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$261,400	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hamel Township and Road & Bridge	
Unit Code:	057/100/01	County: Madison
Fiscal Year End:	3/31/2014	
Accounting Method:	Cash	
Appropriation or Budget:	\$1,258,738	
Equalized Assessed Valuation:	\$58,951,840	
Population:	2,526	
Employees:		
	Full Time:	4
	Part Time:	8
	Salaries Paid:	\$140,400

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$630,377	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$250	\$373	\$263
Revenue Collected During FY 14:	\$731,481	\$234,264	\$182,749
Expenditures During FY 14:	\$636,616	\$226,119	\$176,323
Per Capita Revenue:	\$290	\$245	\$196
Per Capita Expenditures:	\$252	\$235	\$191
Revenues over (under) Expenditures:	\$94,865	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	113.92%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$725,242	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$287	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$338,896	\$26,975	\$
Total Unreserved Funds:	\$329,059	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$396,183	\$137,911	\$
Total Unrestricted Net Assets:	\$329,059	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$57,765	\$36,591	\$
Per Capita Debt:	\$23	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Hamilton Township and Road & Bridge

Unit Code: 052/090/01 **County:** Lee

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: \$224,865

Equalized Assessed Valuation: \$6,477,162

Population: 205

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$22,529

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$311,349	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$1,519	\$373	\$263
Revenue Collected During FY 14:	\$69,562	\$234,264	\$182,749
Expenditures During FY 14:	\$61,090	\$226,119	\$176,323
Per Capita Revenue:	\$339	\$245	\$196
Per Capita Expenditures:	\$298	\$235	\$191
Revenues over (under) Expenditures:	\$8,472	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	523.52%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$319,821	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$1,560	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$76,755	\$137,911	\$
Total Unrestricted Net Assets:	\$147,890	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hampshire Township and Road & Bridge	
Unit Code:	045/100/01	County: Kane
Fiscal Year End:	2/28/2014	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,069,484	
Equalized Assessed Valuation:	\$216,392,543	
Population:	9,610	
Employees:		
	Full Time:	11
	Part Time:	12
	Salaries Paid:	\$177,684

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$433,206	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$45	\$373	\$263
Revenue Collected During FY 14:	\$721,022	\$234,264	\$182,749
Expenditures During FY 14:	\$630,247	\$226,119	\$176,323
Per Capita Revenue:	\$75	\$245	\$196
Per Capita Expenditures:	\$66	\$235	\$191
Revenues over (under) Expenditures:	\$90,775	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	83.14%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$523,981	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$55	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$387,296	\$137,911	\$
Total Unrestricted Net Assets:	\$136,685	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Hampton Township and Road & Bridge		
Unit Code:	081/110/01	County:	Rock Island
Fiscal Year End:	3/31/2014		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,310,823		
Equalized Assessed Valuation:	\$298,881,039		
Population:	20,540		
Employees:			
	Full Time:	16	
	Part Time:		
	Salaries Paid:	\$372,613	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$2,190,110	\$2,580,088	\$1,972,999
Per Capita Beginning Fund Balance:	\$107	\$129	\$64
Revenue Collected During FY 14:	\$1,041,824	\$2,562,602	\$1,787,647
Expenditures During FY 14:	\$967,999	\$2,479,426	\$1,793,989
Per Capita Revenue:	\$51	\$120	\$69
Per Capita Expenditures:	\$47	\$115	\$61
Revenues over (under) Expenditures:	\$73,825	\$83,176	\$61,022
Ratio of Fund Balance to Expenditures:	233.88%	124.46%	113.08%
Ending Fund Balance for FY 14:	\$2,263,935	\$2,685,483	\$2,047,217
Per Capita Ending Fund Balance:	\$110	\$135	\$65

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,881	\$
Total Unreserved Funds:	\$	\$39,833	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,234,066	\$942,969
Total Unrestricted Net Assets:	\$1,916,893	\$1,505,727	\$943,706



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$820,941	\$
Per Capita Debt:	\$	\$42	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$551,703	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$22	\$
Revenue Collected During FY 14:	\$	\$107,980	\$
Expenditures During FY 14:	\$	\$92,214	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$15,766	\$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	\$	\$579,995	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 034/090/01 County: Hancock

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: \$130,604

Equalized Assessed Valuation: \$5,952,159

Population: 250

Employees:

 Full Time: 1

 Part Time: 8

 Salaries Paid: \$27,794

Blended Component Units

Number Submitted = 2

Hancock Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$121,314	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$485	\$373	\$263
Revenue Collected During FY 14:	\$82,014	\$234,264	\$182,749
Expenditures During FY 14:	\$75,164	\$226,119	\$176,323
Per Capita Revenue:	\$328	\$245	\$196
Per Capita Expenditures:	\$301	\$235	\$191
Revenues over (under) Expenditures:	\$6,850	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	170.51%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$128,164	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$513	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$88,163	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$32,300	\$36,591	\$
Per Capita Debt:	\$129	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Hanna Township and Road & Bridge

Unit Code: 037/130/01 **County:** Henry

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: \$483,200

Equalized Assessed Valuation: \$48,161,658

Population: 2,344

Employees:

Full Time: _____

Part Time: 14

Salaries Paid: \$61,346

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$451,444	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$193	\$373	\$263
Revenue Collected During FY 14:	\$285,401	\$234,264	\$182,749
Expenditures During FY 14:	\$248,579	\$226,119	\$176,323
Per Capita Revenue:	\$122	\$245	\$196
Per Capita Expenditures:	\$106	\$235	\$191
Revenues over (under) Expenditures:	\$36,822	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	196.42%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$488,266	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$208	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$452,247	\$137,911	\$
Total Unrestricted Net Assets:	\$36,019	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hanover Township and Road & Bridge	
Unit Code:	043/090/01	County: Jo Daviess
Fiscal Year End:	3/31/2014	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$520,047	
Equalized Assessed Valuation:	\$19,146,425	
Population:	1,229	
Employees:		
	Full Time:	1
	Part Time:	13
	Salaries Paid:	\$42,425

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$394,294	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$321	\$373	\$263
Revenue Collected During FY 14:	\$287,400	\$234,264	\$182,749
Expenditures During FY 14:	\$282,929	\$226,119	\$176,323
Per Capita Revenue:	\$234	\$245	\$196
Per Capita Expenditures:	\$230	\$235	\$191
Revenues over (under) Expenditures:	\$4,471	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	140.94%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$398,765	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$324	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$273,831	\$137,911	\$
Total Unrestricted Net Assets:	\$124,934	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Hanover Township and Road & Bridge	
Unit Code:	016/080/01	County: Cook
Fiscal Year End:	3/31/2014	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$10,667,315	
Equalized Assessed Valuation:	\$1,750,808,883	
Population:	99,500	
Employees:		
	Full Time:	61
	Part Time:	34
	Salaries Paid:	\$3,040,581

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$7,163,187	\$2,580,088	\$1,972,999
Per Capita Beginning Fund Balance:	\$72	\$129	\$64
Revenue Collected During FY 14:	\$7,492,968	\$2,562,602	\$1,787,647
Expenditures During FY 14:	\$7,408,676	\$2,479,426	\$1,793,989
Per Capita Revenue:	\$75	\$120	\$69
Per Capita Expenditures:	\$74	\$115	\$61
Revenues over (under) Expenditures:	\$84,292	\$83,176	\$61,022
Ratio of Fund Balance to Expenditures:	92.45%	124.46%	113.08%
Ending Fund Balance for FY 14:	\$6,849,479	\$2,685,483	\$2,047,217
Per Capita Ending Fund Balance:	\$69	\$135	\$65

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,881	\$
Total Unreserved Funds:	\$	\$39,833	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,237,762	\$1,234,066	\$942,969
Total Unrestricted Net Assets:	\$3,519,818	\$1,505,727	\$943,706



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$340,879	\$820,941	\$
Per Capita Debt:	\$3	\$42	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$551,703	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$22	\$
Revenue Collected During FY 14:	\$	\$107,980	\$
Expenditures During FY 14:	\$	\$92,214	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$15,766	\$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	\$	\$579,995	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hardin Township and Road & Bridge		
Unit Code:	075/110/01	County:	Pike
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash		
Appropriation or Budget:	\$219,556		
Equalized Assessed Valuation:	\$4,933,211		
Population:	212		
Employees:			
	Full Time:	1	
	Part Time:	12	
	Salaries Paid:	\$41,776	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$206,766	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$975	\$373	\$263
Revenue Collected During FY 14:	\$64,087	\$234,264	\$182,749
Expenditures During FY 14:	\$166,881	\$226,119	\$176,323
Per Capita Revenue:	\$302	\$245	\$196
Per Capita Expenditures:	\$787	\$235	\$191
Revenues over (under) Expenditures:	-\$102,794	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	62.30%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$103,972	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$490	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$206,767	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$11,485	\$36,591	\$
Per Capita Debt:	\$54	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Harlem Township and Road & Bridge		
Unit Code:	101/040/01	County:	Winnebago
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,104,612		
Equalized Assessed Valuation:	\$553,778,149		
Population:	40,158		
Employees:			
	Full Time:	6	
	Part Time:	16	
	Salaries Paid:	\$363,227	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$1,531,623	\$2,580,088	\$1,972,999
Per Capita Beginning Fund Balance:	\$38	\$129	\$64
Revenue Collected During FY 14:	\$913,754	\$2,562,602	\$1,787,647
Expenditures During FY 14:	\$718,795	\$2,479,426	\$1,793,989
Per Capita Revenue:	\$23	\$120	\$69
Per Capita Expenditures:	\$18	\$115	\$61
Revenues over (under) Expenditures:	\$194,959	\$83,176	\$61,022
Ratio of Fund Balance to Expenditures:	240.21%	124.46%	113.08%
Ending Fund Balance for FY 14:	\$1,726,582	\$2,685,483	\$2,047,217
Per Capita Ending Fund Balance:	\$43	\$135	\$65

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,881	\$
Total Unreserved Funds:	\$	\$39,833	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$569,549	\$1,234,066	\$942,969
Total Unrestricted Net Assets:	\$1,157,033	\$1,505,727	\$943,706



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$820,941	\$
Per Capita Debt:	\$	\$42	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$551,703	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$22	\$
Revenue Collected During FY 14:	\$	\$107,980	\$
Expenditures During FY 14:	\$	\$92,214	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$15,766	\$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	\$	\$579,995	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Harlem Township and Road & Bridge		
Unit Code:	089/060/01	County:	Stephenson
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,552,212		
Equalized Assessed Valuation:	\$3,964,564		
Population:	2,280		
Employees:			
Full Time:	1		
Part Time:	10		
Salaries Paid:	\$56,782		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$556,254	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$244	\$373	\$263
Revenue Collected During FY 14:	\$325,036	\$234,264	\$182,749
Expenditures During FY 14:	\$433,993	\$226,119	\$176,323
Per Capita Revenue:	\$143	\$245	\$196
Per Capita Expenditures:	\$190	\$235	\$191
Revenues over (under) Expenditures:	-\$108,957	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	103.07%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$447,297	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$196	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$421,252	\$26,975	\$
Total Unreserved Funds:	\$42,343	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 052/100/01 County: Lee

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: \$145,423

Equalized Assessed Valuation: \$12,198,424

Population: 378

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$23,870

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$135,462	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$358	\$373	\$263
Revenue Collected During FY 14:	\$222,724	\$234,264	\$182,749
Expenditures During FY 14:	\$216,438	\$226,119	\$176,323
Per Capita Revenue:	\$589	\$245	\$196
Per Capita Expenditures:	\$573	\$235	\$191
Revenues over (under) Expenditures:	\$6,286	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	65.49%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$141,748	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$375	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$111,751	\$137,911	\$
Total Unrestricted Net Assets:	\$29,997	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Harmony Township and Road & Bridge		
Unit Code:	034/100/01	County:	Hancock
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash		
Appropriation or Budget:	\$186,360		
Equalized Assessed Valuation:	\$7,944,327		
Population:	326		
Employees:			
	Full Time:	6	
	Part Time:	3	
	Salaries Paid:	\$36,500	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$229,498	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$704	\$373	\$263
Revenue Collected During FY 14:	\$124,089	\$234,264	\$182,749
Expenditures During FY 14:	\$143,235	\$226,119	\$176,323
Per Capita Revenue:	\$381	\$245	\$196
Per Capita Expenditures:	\$439	\$235	\$191
Revenues over (under) Expenditures:	-\$19,146	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	146.86%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$210,352	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$645	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$67,116	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Harp Township and Road & Bridge		
Unit Code:	020/050/01	County:	Dewitt
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash		
Appropriation or Budget:	\$524,061		
Equalized Assessed Valuation:	\$267,841,486		
Population:	335		
Employees:			
	Full Time:	7	
	Part Time:	6	
	Salaries Paid:	\$44,546	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$395,083	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$1,179	\$373	\$263
Revenue Collected During FY 14:	\$314,112	\$234,264	\$182,749
Expenditures During FY 14:	\$334,377	\$226,119	\$176,323
Per Capita Revenue:	\$938	\$245	\$196
Per Capita Expenditures:	\$998	\$235	\$191
Revenues over (under) Expenditures:	-\$20,265	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	112.09%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$374,818	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$1,119	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$374,816	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 029/120/01 County: Fulton

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: \$231,927

Equalized Assessed Valuation: \$4,657,555

Population: 368

Employees:

 Full Time:

 Part Time: 10

 Salaries Paid: \$15,836

Blended Component Units

Number Submitted = 2

HARRIS TOWNSHIP

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$93,953	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$255	\$373	\$263
Revenue Collected During FY 14:	\$91,642	\$234,264	\$182,749
Expenditures During FY 14:	\$90,142	\$226,119	\$176,323
Per Capita Revenue:	\$249	\$245	\$196
Per Capita Expenditures:	\$245	\$235	\$191
Revenues over (under) Expenditures:	\$1,500	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	105.89%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$95,453	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$259	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$92,984	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Harrisburg Township and Road & Bridge		
Unit Code:	082/060/01	County:	Saline
Fiscal Year End:	3/31/2014		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$607,975		
Equalized Assessed Valuation:	\$96,581,295		
Population:	11,658		
Employees:			
	Full Time:	2	
	Part Time:	6	
	Salaries Paid:	\$183,236	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$616,410	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$53	\$373	\$263
Revenue Collected During FY 14:	\$541,329	\$234,264	\$182,749
Expenditures During FY 14:	\$447,696	\$226,119	\$176,323
Per Capita Revenue:	\$46	\$245	\$196
Per Capita Expenditures:	\$38	\$235	\$191
Revenues over (under) Expenditures:	\$93,633	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	158.60%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$710,043	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$61	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$669,311	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$33,804	\$36,591	\$
Per Capita Debt:	\$3	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Harrison Township and Road & Bridge

Unit Code: 101/050/01 **County:** Winnebago

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: \$77,106

Equalized Assessed Valuation: \$12,760,253

Population: 725

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$10,943

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$69,615	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$96	\$373	\$263
Revenue Collected During FY 14:	\$59,247	\$234,264	\$182,749
Expenditures During FY 14:	\$106,658	\$226,119	\$176,323
Per Capita Revenue:	\$82	\$245	\$196
Per Capita Expenditures:	\$147	\$235	\$191
Revenues over (under) Expenditures:	-\$47,411	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	20.82%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$22,204	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$31	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$22,204	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Harristown Township and Road & Bridge		
Unit Code:	055/050/01	County:	Macon
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$430,225		
Equalized Assessed Valuation:	\$30,028,713		
Population:	1,921		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$67,121	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$533,869	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$278	\$373	\$263
Revenue Collected During FY 14:	\$238,213	\$234,264	\$182,749
Expenditures During FY 14:	\$235,287	\$226,119	\$176,323
Per Capita Revenue:	\$124	\$245	\$196
Per Capita Expenditures:	\$122	\$235	\$191
Revenues over (under) Expenditures:	\$2,926	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	228.14%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$536,795	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$279	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$536,796	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Harter Township and Road & Bridge	
Unit Code:	013/040/01	County: Clay
Fiscal Year End:	12/31/2014	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$347,725	
Equalized Assessed Valuation:	\$48,115,781	
Population:	6,481	
Employees:		
Full Time:	1	
Part Time:	15	
Salaries Paid:	\$61,680	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$477,224	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$74	\$373	\$263
Revenue Collected During FY 14:	\$215,147	\$234,264	\$182,749
Expenditures During FY 14:	\$208,142	\$226,119	\$176,323
Per Capita Revenue:	\$33	\$245	\$196
Per Capita Expenditures:	\$32	\$235	\$191
Revenues over (under) Expenditures:	\$7,005	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	232.64%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$484,229	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$75	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$326,984	\$137,911	\$
Total Unrestricted Net Assets:	\$157,245	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$105,905	\$36,591	\$
Per Capita Debt:	\$16	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Hartland Township and Road & Bridge

Unit Code: 063/100/01 **County:** Mchenry

Fiscal Year End: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: \$611,533

Equalized Assessed Valuation: \$66,020,609

Population: 2,030

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$182,380

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$382,003	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$188	\$373	\$263
Revenue Collected During FY 14:	\$470,407	\$234,264	\$182,749
Expenditures During FY 14:	\$503,110	\$226,119	\$176,323
Per Capita Revenue:	\$232	\$245	\$196
Per Capita Expenditures:	\$248	\$235	\$191
Revenues over (under) Expenditures:	-\$32,703	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	69.43%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$349,300	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$172	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$359,132	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$18,704	\$36,591	\$
Per Capita Debt:	\$9	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Harvel Township and Road & Bridge		
Unit Code:	068/070/01	County:	Montgomery
Fiscal Year End:	3/26/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$118,155		
Equalized Assessed Valuation:	\$4,633,073		
Population:	274		
Employees:			
	Full Time:	1	
	Part Time:	1	
	Salaries Paid:	\$19,246	

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 14:	\$121,650	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$444	\$373	\$263
Revenue Collected During FY 14:	\$70,109	\$234,264	\$182,749
Expenditures During FY 14:	\$63,635	\$226,119	\$176,323
Per Capita Revenue:	\$256	\$245	\$196
Per Capita Expenditures:	\$232	\$235	\$191
Revenues over (under) Expenditures:	\$6,474	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	201.34%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$128,124	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$468	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$90,656	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Harwood Township and Road & Bridge

Unit Code: 010/110/01 **County:** Champaign

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: \$236,570

Equalized Assessed Valuation: \$12,703,320

Population: 623

Employees:

Full Time: _____

Part Time: 15

Salaries Paid: \$36,856

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$188,913	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$303	\$373	\$263
Revenue Collected During FY 14:	\$156,734	\$234,264	\$182,749
Expenditures During FY 14:	\$107,905	\$226,119	\$176,323
Per Capita Revenue:	\$252	\$245	\$196
Per Capita Expenditures:	\$173	\$235	\$191
Revenues over (under) Expenditures:	\$48,829	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	220.33%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$237,742	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$382	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$237,742	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Havana Township and Road & Bridge	
Unit Code:	060/050/01	County: Mason
Fiscal Year End:	3/31/2014	
Accounting Method:	Cash	
Appropriation or Budget:	\$402,453	
Equalized Assessed Valuation:	\$63,297,297	
Population:	4,816	
Employees:		
Full Time:	2	
Part Time:	11	
Salaries Paid:	\$156,648	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$509,640	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$106	\$373	\$263
Revenue Collected During FY 14:	\$307,706	\$234,264	\$182,749
Expenditures During FY 14:	\$261,581	\$226,119	\$176,323
Per Capita Revenue:	\$64	\$245	\$196
Per Capita Expenditures:	\$54	\$235	\$191
Revenues over (under) Expenditures:	\$46,125	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	212.46%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$555,765	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$115	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$233,110	\$137,911	\$
Total Unrestricted Net Assets:	\$322,655	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$23,744	\$36,591	\$
Per Capita Debt:	\$5	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Haw Creek Township and Road & Bridge

Unit Code: 048/070/01 **County:** Knox

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: \$139,856

Equalized Assessed Valuation: \$10,477,132

Population: 461

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$36,771

Blended Component Units

Number Submitted = 3

Road & Bridge

Special Funds

Town Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$153,648	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$333	\$373	\$263
Revenue Collected During FY 14:	\$139,856	\$234,264	\$182,749
Expenditures During FY 14:	\$135,348	\$226,119	\$176,323
Per Capita Revenue:	\$303	\$245	\$196
Per Capita Expenditures:	\$294	\$235	\$191
Revenues over (under) Expenditures:	\$4,508	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	116.85%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$158,156	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$343	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$151,558	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hawthorne Township and Road & Bridge		
Unit Code:	097/060/01	County:	White
Fiscal Year End:	3/31/2014		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$396,700		
Equalized Assessed Valuation:	\$14,654,223		
Population:	275		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid:	\$45,614		

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$495,850	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$1,803	\$373	\$263
Revenue Collected During FY 14:	\$305,112	\$234,264	\$182,749
Expenditures During FY 14:	\$326,008	\$226,119	\$176,323
Per Capita Revenue:	\$1,109	\$245	\$196
Per Capita Expenditures:	\$1,185	\$235	\$191
Revenues over (under) Expenditures:	-\$20,896	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	147.50%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$480,866	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$1,749	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$157,365	\$137,911	\$
Total Unrestricted Net Assets:	\$93,188	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$106,738	\$36,591	\$
Per Capita Debt:	\$388	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hebron Township and Road & Bridge	
Unit Code:	063/110/01	County: Mchenry
Fiscal Year End:	3/31/2014	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$460,571	
Equalized Assessed Valuation:	\$52,002,033	
Population:	2,380	
Employees:		
Full Time:		1
Part Time:		4
Salaries Paid:		\$148,235

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$107,239	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$45	\$373	\$263
Revenue Collected During FY 14:	\$338,005	\$234,264	\$182,749
Expenditures During FY 14:	\$431,835	\$226,119	\$176,323
Per Capita Revenue:	\$142	\$245	\$196
Per Capita Expenditures:	\$181	\$235	\$191
Revenues over (under) Expenditures:	-\$93,830	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	30.90%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$133,423	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$56	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$111,534	\$137,911	\$
Total Unrestricted Net Assets:	\$134,401	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$338,007	\$36,591	\$
Per Capita Debt:	\$142	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Helvetia Township and Road & Bridge		
Unit Code:	057/110/01	County:	Madison
Fiscal Year End:	3/31/2014		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,294,562		
Equalized Assessed Valuation:	\$144,653,957		
Population:	8,646		
Employees:			
	Full Time:	3	
	Part Time:	10	
	Salaries Paid:	\$247,735	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$846,297	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$98	\$373	\$263
Revenue Collected During FY 14:	\$797,945	\$234,264	\$182,749
Expenditures During FY 14:	\$934,269	\$226,119	\$176,323
Per Capita Revenue:	\$92	\$245	\$196
Per Capita Expenditures:	\$108	\$235	\$191
Revenues over (under) Expenditures:	-\$136,324	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	87.75%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$819,813	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$95	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$304,124	\$137,911	\$
Total Unrestricted Net Assets:	\$515,689	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Henderson Township and Road & Bridge

Unit Code: 048/080/01 **County:** Knox

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: \$330,378

Equalized Assessed Valuation: \$25,542,159

Population: 1,135

Employees:

Full Time:	2
Part Time:	8
Salaries Paid:	\$48,628

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$344,245	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$303	\$373	\$263
Revenue Collected During FY 14:	\$365,980	\$234,264	\$182,749
Expenditures During FY 14:	\$294,843	\$226,119	\$176,323
Per Capita Revenue:	\$322	\$245	\$196
Per Capita Expenditures:	\$260	\$235	\$191
Revenues over (under) Expenditures:	\$71,137	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	140.88%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$415,382	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$366	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$354,935	\$137,911	\$
Total Unrestricted Net Assets:	\$60,447	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hennepin Township and Road & Bridge		
Unit Code:	078/020/01	County:	Putnam
Fiscal Year End:	3/31/2014		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,035,563		
Equalized Assessed Valuation:	\$61,836,828		
Population:	757		
Employees:			
	Full Time:	2	
	Part Time:	8	
	Salaries Paid:	\$60,827	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$756,466	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$999	\$373	\$263
Revenue Collected During FY 14:	\$543,194	\$234,264	\$182,749
Expenditures During FY 14:	\$391,407	\$226,119	\$176,323
Per Capita Revenue:	\$718	\$245	\$196
Per Capita Expenditures:	\$517	\$235	\$191
Revenues over (under) Expenditures:	\$151,787	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	232.05%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$908,253	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$1,200	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$790,734	\$137,911	\$
Total Unrestricted Net Assets:	\$94,192	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$747,000	\$36,591	\$
Per Capita Debt:	\$987	\$29	\$
General Obligation Debt over EAV:	1.21%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Henry Township and Road & Bridge

Unit Code: 059/040/01 **County:** Marshall

Fiscal Year End: 3/31/2014

Accounting Method: Modified Accrual

Appropriation or Budget: \$353,804

Equalized Assessed Valuation: \$40,404,771

Population: 2,700

Employees:

Full Time: _____

Part Time: _____ 8

Salaries Paid: _____ \$40,757

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 14:	\$125,853	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$47	\$373	\$263
Revenue Collected During FY 14:	\$236,547	\$234,264	\$182,749
Expenditures During FY 14:	\$232,820	\$226,119	\$176,323
Per Capita Revenue:	\$88	\$245	\$196
Per Capita Expenditures:	\$86	\$235	\$191
Revenues over (under) Expenditures:	\$3,727	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	55.66%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$129,580	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$48	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$149,062	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$58,614	\$137,911	\$
Total Unrestricted Net Assets:	\$87,592	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$92,116	\$36,591	\$
Per Capita Debt:	\$34	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 010/120/01 County: Champaign

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: \$213,477

Equalized Assessed Valuation: \$36,978,308

Population: 1,111

Employees:

 Full Time: 1

 Part Time: 10

 Salaries Paid: \$86,891

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$222,886	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$201	\$373	\$263
Revenue Collected During FY 14:	\$283,089	\$234,264	\$182,749
Expenditures During FY 14:	\$262,825	\$226,119	\$176,323
Per Capita Revenue:	\$255	\$245	\$196
Per Capita Expenditures:	\$237	\$235	\$191
Revenues over (under) Expenditures:	\$20,264	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	92.51%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$243,150	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$219	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$246,997	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Heralds Prairie Township and Road & Bridge		
Unit Code:	097/070/01	County:	White
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$146,215		
Equalized Assessed Valuation:	\$11,061,847		
Population:	663		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$40,648	

Blended Component Units	
Number Submitted = 1	
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$259,470	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$391	\$373	\$263
Revenue Collected During FY 14:	\$174,730	\$234,264	\$182,749
Expenditures During FY 14:	\$126,171	\$226,119	\$176,323
Per Capita Revenue:	\$264	\$245	\$196
Per Capita Expenditures:	\$190	\$235	\$191
Revenues over (under) Expenditures:	\$48,559	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	244.14%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$308,029	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$465	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$57,373	\$137,911	\$
Total Unrestricted Net Assets:	\$250,656	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 086/070/01 County: Shelby

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: \$245,057

Equalized Assessed Valuation: \$3,282,320

Population: 626

Employees:

 Full Time:

 Part Time: 9

 Salaries Paid: \$34,127

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$184,599	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$295	\$373	\$263
Revenue Collected During FY 14:	\$86,421	\$234,264	\$182,749
Expenditures During FY 14:	\$69,107	\$226,119	\$176,323
Per Capita Revenue:	\$138	\$245	\$196
Per Capita Expenditures:	\$110	\$235	\$191
Revenues over (under) Expenditures:	\$17,314	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	292.17%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$201,913	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$323	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$201,913	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Hickory Township and Road & Bridge

Unit Code: 084/080/01 **County:** Schuyler

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: \$101,770

Equalized Assessed Valuation: \$2,756,143

Population: 175

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 14:	\$72,723	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$416	\$373	\$263
Revenue Collected During FY 14:	\$29,288	\$234,264	\$182,749
Expenditures During FY 14:	\$35,812	\$226,119	\$176,323
Per Capita Revenue:	\$167	\$245	\$196
Per Capita Expenditures:	\$205	\$235	\$191
Revenues over (under) Expenditures:	-\$6,524	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	184.85%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$66,199	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$378	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$72,727	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Hickory Hill Township and Road & Bridge

Unit Code: 096/100/01 **County:** Wayne

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: \$154,281

Equalized Assessed Valuation: \$3,128,874

Population: 413

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$21,070

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$175,626	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$425	\$373	\$263
Revenue Collected During FY 14:	\$87,627	\$234,264	\$182,749
Expenditures During FY 14:	\$95,414	\$226,119	\$176,323
Per Capita Revenue:	\$212	\$245	\$196
Per Capita Expenditures:	\$231	\$235	\$191
Revenues over (under) Expenditures:	-\$7,787	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	175.91%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$167,839	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$406	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$167,839	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Hickory Point Township and Road & Bridge		
Unit Code:	055/060/01	County:	Macon
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,489,002		
Equalized Assessed Valuation:	\$348,310,989		
Population:	18,523		
Employees:			
	Full Time:	5	
	Part Time:	14	
	Salaries Paid:	\$318,262	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$1,553,061	\$2,580,088	\$1,972,999
Per Capita Beginning Fund Balance:	\$84	\$129	\$64
Revenue Collected During FY 14:	\$1,137,172	\$2,562,602	\$1,787,647
Expenditures During FY 14:	\$1,066,374	\$2,479,426	\$1,793,989
Per Capita Revenue:	\$61	\$120	\$69
Per Capita Expenditures:	\$58	\$115	\$61
Revenues over (under) Expenditures:	\$70,798	\$83,176	\$61,022
Ratio of Fund Balance to Expenditures:	152.28%	124.46%	113.08%
Ending Fund Balance for FY 14:	\$1,623,859	\$2,685,483	\$2,047,217
Per Capita Ending Fund Balance:	\$88	\$135	\$65

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,881	\$
Total Unreserved Funds:	\$	\$39,833	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,429,691	\$1,234,066	\$942,969
Total Unrestricted Net Assets:	\$194,168	\$1,505,727	\$943,706



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$820,941	\$
Per Capita Debt:	\$	\$42	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$551,703	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$22	\$
Revenue Collected During FY 14:	\$	\$107,980	\$
Expenditures During FY 14:	\$	\$92,214	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$15,766	\$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	\$	\$579,995	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **032/090/01** County: **Grundy**

Fiscal Year End: **3/31/2014**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$614,268**

Equalized Assessed Valuation: **\$34,048,593**

Population: **450**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$57,037**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$618,453	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$1,374	\$373	\$263
Revenue Collected During FY 14:	\$596,942	\$234,264	\$182,749
Expenditures During FY 14:	\$492,723	\$226,119	\$176,323
Per Capita Revenue:	\$1,327	\$245	\$196
Per Capita Expenditures:	\$1,095	\$235	\$191
Revenues over (under) Expenditures:	\$104,219	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	146.67%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$722,672	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$1,606	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$507,179	\$137,911	\$
Total Unrestricted Net Assets:	\$215,494	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$51,588	\$36,591	\$
Per Capita Debt:	\$115	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hillsboro Township and Road & Bridge		
Unit Code:	068/080/01	County:	Montgomery
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$816,718		
Equalized Assessed Valuation:	\$51,029,843		
Population:	5,515		
Employees:			
	Full Time:		3
	Part Time:		4
	Salaries Paid:		\$117,617

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$917,252	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$166	\$373	\$263
Revenue Collected During FY 14:	\$507,018	\$234,264	\$182,749
Expenditures During FY 14:	\$387,715	\$226,119	\$176,323
Per Capita Revenue:	\$92	\$245	\$196
Per Capita Expenditures:	\$70	\$235	\$191
Revenues over (under) Expenditures:	\$119,303	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	267.35%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$1,036,555	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$188	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$864,888	\$137,911	\$
Total Unrestricted Net Assets:	\$171,667	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **056/120/01** County: **Macoupin**

Fiscal Year End: **3/31/2014**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$175,672**

Equalized Assessed Valuation: **\$7,965,400**

Population: **750**

Employees:

 Full Time: **3**

 Part Time:

 Salaries Paid: **\$16,000**

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 14:	\$420,114	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$560	\$373	\$263
Revenue Collected During FY 14:	\$127,919	\$234,264	\$182,749
Expenditures During FY 14:	\$104,727	\$226,119	\$176,323
Per Capita Revenue:	\$171	\$245	\$196
Per Capita Expenditures:	\$140	\$235	\$191
Revenues over (under) Expenditures:	\$23,192	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	423.30%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$443,306	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$591	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$443,310	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **062/080/01** County: **Mcdonough**

Fiscal Year End: **3/31/2014**

Accounting Method: **Cash**

Appropriation or Budget: **\$449,500**

Equalized Assessed Valuation: **\$9,911,955**

Population: **229**

Employees:

 Full Time: **1**

 Part Time: **9**

 Salaries Paid: **\$41,334**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$444,500	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$1,941	\$373	\$263
Revenue Collected During FY 14:	\$126,625	\$234,264	\$182,749
Expenditures During FY 14:	\$127,397	\$226,119	\$176,323
Per Capita Revenue:	\$553	\$245	\$196
Per Capita Expenditures:	\$556	\$235	\$191
Revenues over (under) Expenditures:	-\$772	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	348.30%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$443,728	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$1,938	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$443,730	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

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

Fiscal Year End: **3/31/2014**

Accounting Method: **Cash**

Appropriation or Budget: **\$786,450**

Equalized Assessed Valuation: **\$14,493,499**

Population: **591**

Employees:

 Full Time: **7**

 Part Time: **1**

 Salaries Paid: **\$32,071**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$224,091	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$379	\$373	\$263
Revenue Collected During FY 14:	\$109,427	\$234,264	\$182,749
Expenditures During FY 14:	\$195,130	\$226,119	\$176,323
Per Capita Revenue:	\$185	\$245	\$196
Per Capita Expenditures:	\$330	\$235	\$191
Revenues over (under) Expenditures:	-\$85,703	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	70.92%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$138,388	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$234	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$138,388	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: 086/080/01 County: Shelby

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: \$173,805

Equalized Assessed Valuation: \$13,744,049

Population: 420

Employees:

 Full Time:

 Part Time: 17

 Salaries Paid: \$19,320

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$104,175	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$248	\$373	\$263
Revenue Collected During FY 14:	\$180,974	\$234,264	\$182,749
Expenditures During FY 14:	\$162,272	\$226,119	\$176,323
Per Capita Revenue:	\$431	\$245	\$196
Per Capita Expenditures:	\$386	\$235	\$191
Revenues over (under) Expenditures:	\$18,702	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	75.72%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$122,877	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$293	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$65,713	\$137,911	\$
Total Unrestricted Net Assets:	\$63,550	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **072/060/01** County: **Peoria**

Fiscal Year End: **3/31/2014**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$851,462**

Equalized Assessed Valuation: **\$54,108,554**

Population: **1,707**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$124,929**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$600,144	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$352	\$373	\$263
Revenue Collected During FY 14:	\$399,056	\$234,264	\$182,749
Expenditures During FY 14:	\$345,100	\$226,119	\$176,323
Per Capita Revenue:	\$234	\$245	\$196
Per Capita Expenditures:	\$202	\$235	\$191
Revenues over (under) Expenditures:	\$53,956	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	189.54%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$654,100	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$383	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$537,502	\$137,911	\$
Total Unrestricted Net Assets:	\$116,598	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$55,163	\$36,591	\$
Per Capita Debt:	\$32	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Homer Township and Road & Bridge		
Unit Code:	099/080/01	County:	Will
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$11,654,294		
Equalized Assessed Valuation:	\$1,247,936,887		
Population:	39,059		
Employees:			
	Full Time:		32
	Part Time:		24
	Salaries Paid:		\$1,674,769

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$4,824,068	\$2,580,088	\$1,972,999
Per Capita Beginning Fund Balance:	\$124	\$129	\$64
Revenue Collected During FY 14:	\$5,789,948	\$2,562,602	\$1,787,647
Expenditures During FY 14:	\$5,873,757	\$2,479,426	\$1,793,989
Per Capita Revenue:	\$148	\$120	\$69
Per Capita Expenditures:	\$150	\$115	\$61
Revenues over (under) Expenditures:	-\$83,809	\$83,176	\$61,022
Ratio of Fund Balance to Expenditures:	80.70%	124.46%	113.08%
Ending Fund Balance for FY 14:	\$4,740,259	\$2,685,483	\$2,047,217
Per Capita Ending Fund Balance:	\$121	\$135	\$65

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$32,881	\$
Total Unreserved Funds:	\$	\$39,833	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,127,512	\$1,234,066	\$942,969
Total Unrestricted Net Assets:	\$1,951,207	\$1,505,727	\$943,706



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$2,872,899	\$820,941	\$
Per Capita Debt:	\$74	\$42	\$
General Obligation Debt over EAV:	0.06%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$551,703	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$22	\$
Revenue Collected During FY 14:	\$	\$107,980	\$
Expenditures During FY 14:	\$	\$92,214	\$
Per Capita Revenue:	\$	\$4	\$
Per Capita Expenditures:	\$	\$3	\$
Operating Income (loss):	\$	\$15,766	\$
Ratio of Retained Earnings to Expenditures:	0.00%	50.95%	0.00%
Ending Retained Earnings for FY 14:	\$	\$579,995	\$
Per Capita Ending Retained Earnings:	\$	\$23	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Honey Creek Township and Road & Bridge		
Unit Code:	001/100/01	County:	Adams
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$215,380		
Equalized Assessed Valuation:	\$10,648,585		
Population:	720		
Employees:			
	Full Time:	2	
	Part Time:	6	
	Salaries Paid:	\$49,959	

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$82,745	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$115	\$373	\$263
Revenue Collected During FY 14:	\$155,863	\$234,264	\$182,749
Expenditures During FY 14:	\$150,499	\$226,119	\$176,323
Per Capita Revenue:	\$216	\$245	\$196
Per Capita Expenditures:	\$209	\$235	\$191
Revenues over (under) Expenditures:	\$5,364	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	58.54%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$88,109	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$122	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$88,109	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$17,113	\$36,591	\$
Per Capita Debt:	\$24	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Honey Creek Township and Road & Bridge		
Unit Code:	017/010/01	County:	Crawford
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$447,998		
Equalized Assessed Valuation:	\$13,467,772		
Population:	1,563		
Employees:			
	Full Time:		3
	Part Time:		8
	Salaries Paid:		\$101,167

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$504,591	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$323	\$373	\$263
Revenue Collected During FY 14:	\$267,870	\$234,264	\$182,749
Expenditures During FY 14:	\$285,285	\$226,119	\$176,323
Per Capita Revenue:	\$171	\$245	\$196
Per Capita Expenditures:	\$183	\$235	\$191
Revenues over (under) Expenditures:	-\$17,415	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	170.77%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$487,176	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$312	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$427,765	\$137,911	\$
Total Unrestricted Net Assets:	\$59,411	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Honey Point Township and Road & Bridge

Unit Code: 056/130/01 **County:** Macoupin

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: \$69,566

Equalized Assessed Valuation: \$7,204,010

Population: 220

Employees:

Full Time: _____

Part Time: 8

Salaries Paid: \$23,725

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$139,622	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$635	\$373	\$263
Revenue Collected During FY 14:	\$61,757	\$234,264	\$182,749
Expenditures During FY 14:	\$69,566	\$226,119	\$176,323
Per Capita Revenue:	\$281	\$245	\$196
Per Capita Expenditures:	\$316	\$235	\$191
Revenues over (under) Expenditures:	-\$7,809	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	189.48%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$131,813	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$599	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$49,840	\$137,911	\$
Total Unrestricted Net Assets:	\$81,985	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hoosier Township and Road & Bridge		
Unit Code:	013/050/01	County:	Clay
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$140,636		
Equalized Assessed Valuation:	\$4,324,758		
Population:	350		
Employees:			
	Full Time:	1	
	Part Time:	8	
	Salaries Paid:	\$22,970	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$144,164	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$412	\$373	\$263
Revenue Collected During FY 14:	\$110,494	\$234,264	\$182,749
Expenditures During FY 14:	\$112,714	\$226,119	\$176,323
Per Capita Revenue:	\$316	\$245	\$196
Per Capita Expenditures:	\$322	\$235	\$191
Revenues over (under) Expenditures:	-\$2,220	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	143.68%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$161,944	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$463	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$161,944	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$30,004	\$36,591	\$
Per Capita Debt:	\$86	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hope Township and Road & Bridge		
Unit Code:	050/160/01	County:	Lasalle
Fiscal Year End:	3/31/2014		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$279,563		
Equalized Assessed Valuation:	\$16,887,032		
Population:	689		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$37,062	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$233,032	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$338	\$373	\$263
Revenue Collected During FY 14:	\$170,537	\$234,264	\$182,749
Expenditures During FY 14:	\$223,945	\$226,119	\$176,323
Per Capita Revenue:	\$248	\$245	\$196
Per Capita Expenditures:	\$325	\$235	\$191
Revenues over (under) Expenditures:	-\$53,408	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	81.63%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$182,803	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$265	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$236,212	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$20,679	\$36,591	\$
Per Capita Debt:	\$30	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hopedale Township and Road & Bridge		
Unit Code:	090/100/01	County:	Tazewell
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash		
Appropriation or Budget:	\$139,141		
Equalized Assessed Valuation:	\$41,216,478		
Population:	1,913		
Employees:			
	Full Time:	7	
	Part Time:	1	
	Salaries Paid:	\$38,168	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$169,811	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$89	\$373	\$263
Revenue Collected During FY 14:	\$148,665	\$234,264	\$182,749
Expenditures During FY 14:	\$139,141	\$226,119	\$176,323
Per Capita Revenue:	\$78	\$245	\$196
Per Capita Expenditures:	\$73	\$235	\$191
Revenues over (under) Expenditures:	\$9,524	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	128.89%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$179,335	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$94	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$43,085	\$26,975	\$
Total Unreserved Funds:	\$151,254	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hopewell Township and Road & Bridge		
Unit Code:	059/050/01	County:	Marshall
Fiscal Year End:	3/31/2014		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$535,199		
Equalized Assessed Valuation:	\$26,224,728		
Population:	562		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$40,544	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$379,073	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$675	\$373	\$263
Revenue Collected During FY 14:	\$231,191	\$234,264	\$182,749
Expenditures During FY 14:	\$257,016	\$226,119	\$176,323
Per Capita Revenue:	\$411	\$245	\$196
Per Capita Expenditures:	\$457	\$235	\$191
Revenues over (under) Expenditures:	-\$25,825	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	137.44%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$353,248	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$629	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$325,764	\$137,911	\$
Total Unrestricted Net Assets:	\$27,484	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hopkins Township and Road & Bridge		
Unit Code:	098/100/01	County:	Whiteside
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$863,400		
Equalized Assessed Valuation:	\$46,678,580		
Population:	2,156		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$115,025	

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 14:	\$358,238	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$166	\$373	\$263
Revenue Collected During FY 14:	\$418,900	\$234,264	\$182,749
Expenditures During FY 14:	\$415,258	\$226,119	\$176,323
Per Capita Revenue:	\$194	\$245	\$196
Per Capita Expenditures:	\$193	\$235	\$191
Revenues over (under) Expenditures:	\$3,642	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	87.15%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$361,880	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$168	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$355,499	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$40,768	\$36,591	\$
Per Capita Debt:	\$19	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Houston Township and Road & Bridge

Unit Code: 001/110/01 **County:** Adams

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: \$148,919

Equalized Assessed Valuation: \$8,890,830

Population: 220

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$21,270

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$134,677	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$612	\$373	\$263
Revenue Collected During FY 14:	\$104,871	\$234,264	\$182,749
Expenditures During FY 14:	\$105,608	\$226,119	\$176,323
Per Capita Revenue:	\$477	\$245	\$196
Per Capita Expenditures:	\$480	\$235	\$191
Revenues over (under) Expenditures:	-\$737	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	126.81%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$133,923	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$609	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$75,004	\$26,975	\$
Total Unreserved Funds:	\$58,919	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$17,942	\$36,591	\$
Per Capita Debt:	\$82	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **095/060/01** County: **Washington**

Fiscal Year End: **3/31/2014**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$311,356**

Equalized Assessed Valuation: **\$15,018,625**

Population: **1,214**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$32,687**

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$477,453	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$393	\$373	\$263
Revenue Collected During FY 14:	\$120,767	\$234,264	\$182,749
Expenditures During FY 14:	\$99,305	\$226,119	\$176,323
Per Capita Revenue:	\$99	\$245	\$196
Per Capita Expenditures:	\$82	\$235	\$191
Revenues over (under) Expenditures:	\$21,462	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	502.41%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$498,915	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$411	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$377,295	\$137,911	\$
Total Unrestricted Net Assets:	\$121,620	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hudson Township and Road & Bridge		
Unit Code:	064/190/01	County:	Mclean
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash		
Appropriation or Budget:	\$694,333		
Equalized Assessed Valuation:	\$65,025,890		
Population:	1,848		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$116,930	

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 14:	\$476,197	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$258	\$373	\$263
Revenue Collected During FY 14:	\$349,503	\$234,264	\$182,749
Expenditures During FY 14:	\$336,116	\$226,119	\$176,323
Per Capita Revenue:	\$189	\$245	\$196
Per Capita Expenditures:	\$182	\$235	\$191
Revenues over (under) Expenditures:	\$13,387	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	145.66%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$489,584	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$265	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$430,746	\$26,975	\$
Total Unreserved Funds:	\$58,838	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$31,241	\$36,591	\$
Per Capita Debt:	\$17	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Humboldt Township and Road & Bridge

Unit Code: 015/040/01 **County:** Coles

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: \$364,575

Equalized Assessed Valuation: \$31,082,138

Population: 1,341

Employees:

Full Time: 3

Part Time: 12

Salaries Paid: \$105,931

Blended Component Units

Number Submitted = 2

Humboldt Cemetery

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$476,181	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$355	\$373	\$263
Revenue Collected During FY 14:	\$385,723	\$234,264	\$182,749
Expenditures During FY 14:	\$463,243	\$226,119	\$176,323
Per Capita Revenue:	\$288	\$245	\$196
Per Capita Expenditures:	\$345	\$235	\$191
Revenues over (under) Expenditures:	-\$77,520	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	102.25%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$473,661	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$353	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$354,305	\$137,911	\$
Total Unrestricted Net Assets:	\$119,356	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$195,300	\$36,591	\$
Per Capita Debt:	\$146	\$29	\$
General Obligation Debt over EAV:	0.24%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

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

Unit Code: **098/110/01** County: **Whiteside**

Fiscal Year End: **3/31/2014**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$92,338**

Equalized Assessed Valuation: **\$7,553,151**

Population: **411**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$19,654**

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$79,962	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$195	\$373	\$263
Revenue Collected During FY 14:	\$60,729	\$234,264	\$182,749
Expenditures During FY 14:	\$66,578	\$226,119	\$176,323
Per Capita Revenue:	\$148	\$245	\$196
Per Capita Expenditures:	\$162	\$235	\$191
Revenues over (under) Expenditures:	-\$5,849	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	111.32%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$74,113	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$180	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$75,210	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$40,000	\$36,591	\$
Per Capita Debt:	\$97	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hunt City Township and Road & Bridge		
Unit Code:	040/050/01	County:	Jasper
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash		
Appropriation or Budget:	\$122,696		
Equalized Assessed Valuation:	\$4,000,000		
Population:	294		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$24,971	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$93,340	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$317	\$373	\$263
Revenue Collected During FY 14:	\$105,299	\$234,264	\$182,749
Expenditures During FY 14:	\$122,697	\$226,119	\$176,323
Per Capita Revenue:	\$358	\$245	\$196
Per Capita Expenditures:	\$417	\$235	\$191
Revenues over (under) Expenditures:	-\$17,398	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	61.89%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$75,942	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$258	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$89,885	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hunter Township and Road & Bridge	
Unit Code:	023/070/01	County: Edgar
Fiscal Year End:	3/27/2014	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$51,169	
Equalized Assessed Valuation:	\$6,506,458	
Population:	202	
Employees:		
	Full Time:	
	Part Time:	16
	Salaries Paid:	\$13,400

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$99,533	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$493	\$373	\$263
Revenue Collected During FY 14:	\$60,559	\$234,264	\$182,749
Expenditures During FY 14:	\$48,163	\$226,119	\$176,323
Per Capita Revenue:	\$300	\$245	\$196
Per Capita Expenditures:	\$238	\$235	\$191
Revenues over (under) Expenditures:	\$12,396	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	232.40%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$111,929	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$554	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$111,929	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Huntsville Township and Road & Bridge		
Unit Code:	084/090/01	County:	Schuyler
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash		
Appropriation or Budget:	\$145,075		
Equalized Assessed Valuation:	\$3,539,140		
Population:	150		
Employees:			
	Full Time:	1	
	Part Time:	6	
	Salaries Paid:	\$28,780	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$40,682	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$271	\$373	\$263
Revenue Collected During FY 14:	\$77,726	\$234,264	\$182,749
Expenditures During FY 14:	\$81,113	\$226,119	\$176,323
Per Capita Revenue:	\$518	\$245	\$196
Per Capita Expenditures:	\$541	\$235	\$191
Revenues over (under) Expenditures:	-\$3,387	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	45.98%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$37,295	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$249	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$19,797	\$26,975	\$
Total Unreserved Funds:	\$17,498	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$51,967	\$36,591	\$
Per Capita Debt:	\$346	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hurlbut Township and Road & Bridge	
Unit Code:	054/090/01	County: Logan
Fiscal Year End:	3/31/2014	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$204,955	
Equalized Assessed Valuation:	\$9,888,036	
Population:	367	
Employees:		
	Full Time:	
	Part Time:	7
	Salaries Paid:	\$31,850

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$203,802	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$555	\$373	\$263
Revenue Collected During FY 14:	\$103,535	\$234,264	\$182,749
Expenditures During FY 14:	\$111,994	\$226,119	\$176,323
Per Capita Revenue:	\$282	\$245	\$196
Per Capita Expenditures:	\$305	\$235	\$191
Revenues over (under) Expenditures:	-\$8,459	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	174.42%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$195,343	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$532	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$195,343	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hurricane Township and Road & Bridge	
Unit Code:	026/050/01	County: Fayette
Fiscal Year End:	3/31/2014	
Accounting Method:	Cash	
Appropriation or Budget:	\$99,706	
Equalized Assessed Valuation:	\$2,950,394	
Population:	250	
Employees:		
	Full Time:	
	Part Time:	16
	Salaries Paid:	\$13,635

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$35,842	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$143	\$373	\$263
Revenue Collected During FY 14:	\$50,950	\$234,264	\$182,749
Expenditures During FY 14:	\$51,515	\$226,119	\$176,323
Per Capita Revenue:	\$204	\$245	\$196
Per Capita Expenditures:	\$206	\$235	\$191
Revenues over (under) Expenditures:	-\$565	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	68.48%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$35,276	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$141	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$19,606	\$26,975	\$
Total Unreserved Funds:	\$15,670	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$4,421	\$36,591	\$
Per Capita Debt:	\$18	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Hutsonville Township and Road & Bridge

Unit Code: 017/020/01 **County:** Crawford

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: \$453,820

Equalized Assessed Valuation: \$10,309,876

Population: 1,177

Employees:

Full Time: _____

Part Time: _____ 9

Salaries Paid: _____ \$66,116

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$616,018	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$523	\$373	\$263
Revenue Collected During FY 14:	\$195,483	\$234,264	\$182,749
Expenditures During FY 14:	\$252,918	\$226,119	\$176,323
Per Capita Revenue:	\$166	\$245	\$196
Per Capita Expenditures:	\$215	\$235	\$191
Revenues over (under) Expenditures:	-\$57,435	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	220.86%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$558,583	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$475	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$278,313	\$137,911	\$
Total Unrestricted Net Assets:	\$281,524	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Hutton Township and Road & Bridge	
Unit Code:	015/050/01	County: Coles
Fiscal Year End:	3/31/2014	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$223,589	
Equalized Assessed Valuation:	\$14,804,807	
Population:	919	
Employees:		
	Full Time:	3
	Part Time:	13
	Salaries Paid:	\$80,414

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$132,054	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$144	\$373	\$263
Revenue Collected During FY 14:	\$281,913	\$234,264	\$182,749
Expenditures During FY 14:	\$212,972	\$226,119	\$176,323
Per Capita Revenue:	\$307	\$245	\$196
Per Capita Expenditures:	\$232	\$235	\$191
Revenues over (under) Expenditures:	\$68,941	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	94.38%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$200,995	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$219	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$156,874	\$137,911	\$
Total Unrestricted Net Assets:	\$44,121	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$127,153	\$36,591	\$
Per Capita Debt:	\$138	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Illini Township and Road & Bridge		
Unit Code:	055/070/01	County:	Macon
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$615,349		
Equalized Assessed Valuation:	\$25,725,797		
Population:	1,469		
Employees:			
	Full Time:	1	
	Part Time:	9	
	Salaries Paid:	\$72,958	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$436,916	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$297	\$373	\$263
Revenue Collected During FY 14:	\$379,744	\$234,264	\$182,749
Expenditures During FY 14:	\$348,596	\$226,119	\$176,323
Per Capita Revenue:	\$259	\$245	\$196
Per Capita Expenditures:	\$237	\$235	\$191
Revenues over (under) Expenditures:	\$31,148	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	134.27%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$468,064	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$319	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$391,860	\$137,911	\$
Total Unrestricted Net Assets:	\$76,204	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Illioipolis Township and Road & Bridge		
Unit Code:	083/140/01	County:	Sangamon
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash		
Appropriation or Budget:	\$292,696		
Equalized Assessed Valuation:	\$27,502,269		
Population:	1,314		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$62,984	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$319,419	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$243	\$373	\$263
Revenue Collected During FY 14:	\$214,373	\$234,264	\$182,749
Expenditures During FY 14:	\$131,252	\$226,119	\$176,323
Per Capita Revenue:	\$163	\$245	\$196
Per Capita Expenditures:	\$100	\$235	\$191
Revenues over (under) Expenditures:	\$83,121	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	306.27%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$401,979	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$306	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$218,475	\$26,975	\$
Total Unreserved Funds:	\$183,504	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Independence Township and Road & Bridge

Unit Code: 082/070/01 **County:** Saline

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: \$155,000

Equalized Assessed Valuation: \$7,907,526

Population: 1,225

Employees:

Full Time: _____

Part Time: 10

Salaries Paid: \$32,521

Blended Component Units

Number Submitted = 2

Independence Township

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$189,075	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$154	\$373	\$263
Revenue Collected During FY 14:	\$90,663	\$234,264	\$182,749
Expenditures During FY 14:	\$79,698	\$226,119	\$176,323
Per Capita Revenue:	\$74	\$245	\$196
Per Capita Expenditures:	\$65	\$235	\$191
Revenues over (under) Expenditures:	\$10,965	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	251.00%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$200,040	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$163	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Indian Creek Township and Road & Bridge

Unit Code: 097/080/01 **County:** White

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: \$493,844

Equalized Assessed Valuation: \$20,680,839

Population: 2,373

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$102,832

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$590,477	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$249	\$373	\$263
Revenue Collected During FY 14:	\$306,043	\$234,264	\$182,749
Expenditures During FY 14:	\$253,446	\$226,119	\$176,323
Per Capita Revenue:	\$129	\$245	\$196
Per Capita Expenditures:	\$107	\$235	\$191
Revenues over (under) Expenditures:	\$52,597	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	253.73%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$643,074	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$271	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$643,074	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Indian Grove Township and Road & Bridge	
Unit Code:	053/130/01	County: Livingston
Fiscal Year End:	3/31/2014	
Accounting Method:	Cash	
Appropriation or Budget:	\$413,136	
Equalized Assessed Valuation:	\$68,327,236	
Population:	4,297	
Employees:		
Full Time:	1	
Part Time:	8	
Salaries Paid:	\$57,788	

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 14:	\$671,522	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$156	\$373	\$263
Revenue Collected During FY 14:	\$159,439	\$234,264	\$182,749
Expenditures During FY 14:	\$230,408	\$226,119	\$176,323
Per Capita Revenue:	\$37	\$245	\$196
Per Capita Expenditures:	\$54	\$235	\$191
Revenues over (under) Expenditures:	-\$70,969	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	260.65%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$600,553	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$140	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$600,553	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Indian Point Township and Road & Bridge**

Unit Code: 048/090/01 County: Knox

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: \$423,370

Equalized Assessed Valuation: \$18,345,843

Population: 1,554

Employees:

 Full Time: 1

 Part Time: 7

 Salaries Paid: \$44,859

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$375,315	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$242	\$373	\$263
Revenue Collected During FY 14:	\$155,669	\$234,264	\$182,749
Expenditures During FY 14:	\$126,405	\$226,119	\$176,323
Per Capita Revenue:	\$100	\$245	\$196
Per Capita Expenditures:	\$81	\$235	\$191
Revenues over (under) Expenditures:	\$29,264	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	320.07%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$404,579	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$260	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$404,578	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Indian Prairie Township and Road & Bridge	
Unit Code:	096/110/01	County: Wayne
Fiscal Year End:	3/31/2014	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$1,297,000	
Equalized Assessed Valuation:	\$4,874,072	
Population:	626	
Employees:		
	Full Time:	1
	Part Time:	9
	Salaries Paid:	\$29,995

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$125,956	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$201	\$373	\$263
Revenue Collected During FY 14:	\$242,441	\$234,264	\$182,749
Expenditures During FY 14:	\$209,898	\$226,119	\$176,323
Per Capita Revenue:	\$387	\$245	\$196
Per Capita Expenditures:	\$335	\$235	\$191
Revenues over (under) Expenditures:	\$32,543	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	75.51%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$158,499	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$253	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$189,393	\$137,911	\$
Total Unrestricted Net Assets:	\$32,157	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Indiantown Township and Road & Bridge		
Unit Code:	006/110/01	County:	Bureau
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$322,875		
Equalized Assessed Valuation:	\$19,872,915		
Population:	711		
Employees:			
	Full Time:	1	
	Part Time:	11	
	Salaries Paid:	\$64,452	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$355,959	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$501	\$373	\$263
Revenue Collected During FY 14:	\$226,954	\$234,264	\$182,749
Expenditures During FY 14:	\$203,318	\$226,119	\$176,323
Per Capita Revenue:	\$319	\$245	\$196
Per Capita Expenditures:	\$286	\$235	\$191
Revenues over (under) Expenditures:	\$23,636	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	186.70%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$379,595	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$534	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$230,258	\$137,911	\$
Total Unrestricted Net Assets:	\$149,337	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Industry Township and Road & Bridge		
Unit Code:	062/090/01	County:	Mcdonough
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$189,091		
Equalized Assessed Valuation:	\$10,524,760		
Population:	851		
Employees:			
	Full Time:	7	
	Part Time:	12	
	Salaries Paid:	\$44,023	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$407,200	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$478	\$373	\$263
Revenue Collected During FY 14:	\$116,612	\$234,264	\$182,749
Expenditures During FY 14:	\$112,659	\$226,119	\$176,323
Per Capita Revenue:	\$137	\$245	\$196
Per Capita Expenditures:	\$132	\$235	\$191
Revenues over (under) Expenditures:	\$3,953	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	364.95%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$411,153	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$483	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$334,417	\$137,911	\$
Total Unrestricted Net Assets:	\$76,736	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Irishtown Township and Road & Bridge		
Unit Code:	014/070/01	County:	Clinton
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$231,732		
Equalized Assessed Valuation:	\$17,404,475		
Population:	1,167		
Employees:			
	Full Time:	1	
	Part Time:	7	
	Salaries Paid:	\$35,755	

Blended Component Units	
Number Submitted =	1
Road & Bridge	

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$227,574	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$195	\$373	\$263
Revenue Collected During FY 14:	\$136,043	\$234,264	\$182,749
Expenditures During FY 14:	\$120,870	\$226,119	\$176,323
Per Capita Revenue:	\$117	\$245	\$196
Per Capita Expenditures:	\$104	\$235	\$191
Revenues over (under) Expenditures:	\$15,173	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	200.83%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$242,747	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$208	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$179,083	\$137,911	\$
Total Unrestricted Net Assets:	\$63,664	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Iroquois Township and Road & Bridge

Unit Code: 038/130/01 **County:** Iroquois

Fiscal Year End: 3/1/2014

Accounting Method: Cash

Appropriation or Budget: \$193,705

Equalized Assessed Valuation: \$10,049,165

Population: 661

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$28,470

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$222,179	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$336	\$373	\$263
Revenue Collected During FY 14:	\$90,758	\$234,264	\$182,749
Expenditures During FY 14:	\$126,236	\$226,119	\$176,323
Per Capita Revenue:	\$137	\$245	\$196
Per Capita Expenditures:	\$191	\$235	\$191
Revenues over (under) Expenditures:	-\$35,478	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	147.90%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$186,701	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$282	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$55,386	\$137,911	\$
Total Unrestricted Net Assets:	\$18,360	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Irving Township and Road & Bridge

Unit Code: 068/090/01 County: Montgomery

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: \$327,249

Equalized Assessed Valuation: \$12,112,104

Population: 1,006

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$39,169

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$193,864	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$193	\$373	\$263
Revenue Collected During FY 14:	\$236,245	\$234,264	\$182,749
Expenditures During FY 14:	\$196,190	\$226,119	\$176,323
Per Capita Revenue:	\$235	\$245	\$196
Per Capita Expenditures:	\$195	\$235	\$191
Revenues over (under) Expenditures:	\$40,055	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	119.23%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$233,919	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$233	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$215,742	\$137,911	\$
Total Unrestricted Net Assets:	\$18,177	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Irvington Township and Road & Bridge		
Unit Code:	095/070/01	County:	Washington
Fiscal Year End:	3/31/2014		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$499,620		
Equalized Assessed Valuation:	\$19,350,248		
Population:	1,285		
Employees:			
	Full Time:		
	Part Time:	9	
	Salaries Paid:	\$57,129	

Blended Component Units

Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$254,509	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$198	\$373	\$263
Revenue Collected During FY 14:	\$309,459	\$234,264	\$182,749
Expenditures During FY 14:	\$256,999	\$226,119	\$176,323
Per Capita Revenue:	\$241	\$245	\$196
Per Capita Expenditures:	\$200	\$235	\$191
Revenues over (under) Expenditures:	\$52,460	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	119.44%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$306,969	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$239	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$69,174	\$137,911	\$
Total Unrestricted Net Assets:	\$237,795	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$43,842	\$36,591	\$
Per Capita Debt:	\$34	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Isabel Township and Road & Bridge

Unit Code: 029/130/01 County: Fulton

Fiscal Year End: 3/31/2014

Accounting Method: Cash

Appropriation or Budget: \$48,236

Equalized Assessed Valuation: \$426,776

Population: 192

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$24,485

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$65,370	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$340	\$373	\$263
Revenue Collected During FY 14:	\$72,700	\$234,264	\$182,749
Expenditures During FY 14:	\$58,386	\$226,119	\$176,323
Per Capita Revenue:	\$379	\$245	\$196
Per Capita Expenditures:	\$304	\$235	\$191
Revenues over (under) Expenditures:	\$14,314	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	136.48%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$79,684	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$415	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14,314	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$36,591	\$
Per Capita Debt:	\$	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name:	Island Grove Township and Road & Bridge	
Unit Code:	083/150/01	County: Sangamon
Fiscal Year End:	3/31/2014	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$123,200	
Equalized Assessed Valuation:	\$14,375,025	
Population:	621	
Employees:		
	Full Time:	
	Part Time:	10
	Salaries Paid:	\$21,316

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$135,992	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$219	\$373	\$263
Revenue Collected During FY 14:	\$160,089	\$234,264	\$182,749
Expenditures During FY 14:	\$113,207	\$226,119	\$176,323
Per Capita Revenue:	\$258	\$245	\$196
Per Capita Expenditures:	\$182	\$235	\$191
Revenues over (under) Expenditures:	\$46,882	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	161.54%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$182,874	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$294	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$137,911	\$
Total Unrestricted Net Assets:	\$147,685	\$118,889	\$44,812



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$15,708	\$36,591	\$
Per Capita Debt:	\$25	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Iuka Township and Road & Bridge

Unit Code: 058/060/01 County: Marion

Fiscal Year End: 3/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: \$288,739

Equalized Assessed Valuation: \$7,839,583

Population: 999

Employees:

 Full Time:

 Part Time: 16

 Salaries Paid: \$48,815

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$178,769	\$350,234	\$266,412
Per Capita Beginning Fund Balance:	\$179	\$373	\$263
Revenue Collected During FY 14:	\$122,837	\$234,264	\$182,749
Expenditures During FY 14:	\$106,293	\$226,119	\$176,323
Per Capita Revenue:	\$123	\$245	\$196
Per Capita Expenditures:	\$106	\$235	\$191
Revenues over (under) Expenditures:	\$16,544	\$8,145	\$8,697
Ratio of Fund Balance to Expenditures:	183.75%	181.73%	150.45%
Ending Fund Balance for FY 14:	\$195,313	\$359,283	\$278,894
Per Capita Ending Fund Balance:	\$196	\$382	\$267

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$26,975	\$
Total Unreserved Funds:	\$	\$72,359	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$80,048	\$137,911	\$
Total Unrestricted Net Assets:	\$91,449	\$118,889	\$44,812



FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$23,816	\$36,591	\$
Per Capita Debt:	\$24	\$29	\$
General Obligation Debt over EAV:	0.00%	0.01%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$12,219	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$4	\$
Revenue Collected During FY 14:	\$	\$1,949	\$
Expenditures During FY 14:	\$	\$2,223	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$274	\$
Ratio of Retained Earnings to Expenditures:	0.00%	19.09%	0.00%
Ending Retained Earnings for FY 14:	\$	\$11,956	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$